

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from April 1, 2024 through April 30, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from April 1, 2024 through April 30, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
April 1, 2024 – April 30, 2024	\$1,687,505.00	\$0.00	\$1,687,505.00

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	224.50	\$246,950.00
Mary Cilia	Chief Financial Officer	\$1,100	273.10	\$300,410.00
Raj Perubhatla	Chief Information Officer	\$1,100	242.70	\$266,970.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	206.90	\$181,037.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	195.30	\$141,592.50
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	239.50	\$155,675.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	220.60	\$143,390.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	238.40	\$154,960.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	203.20	\$96,520.00
Total Amount for Period:			2,044.20	\$1,687,505.00

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/1/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.20	\$1,595.00
4/1/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.80	\$1,305.00
4/1/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.60	\$1,885.00
4/1/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.40	\$1,015.00
4/1/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.10	\$1,522.50
4/1/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
4/1/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$390.00
4/1/2024	Review and respond to B. Bangerter (RLKS) re: Vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/1/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.40	\$260.00
4/1/2024	Review emails from CAO and follow up re: employee payments	Daniel Tollefsen	0.60	\$390.00
4/1/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/1/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.20	\$780.00
4/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.60	\$1,040.00
4/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$845.00
4/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
4/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$585.00
4/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$845.00
4/1/2024	Review of emails and documentation from CFO re: Debtor vendor payments	Daniel Tollefsen	0.30	\$195.00
4/1/2024	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	2.00	\$950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/1/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.50	\$712.50
4/1/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
4/1/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$142.50
4/1/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/1/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
4/1/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/1/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/1/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.80	\$380.00
4/1/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$332.50
4/1/2024	Review and respond to emails with a third party vendor representative re: 401k plan termination process	Kathryn Schulte	0.90	\$990.00
4/1/2024	Review and respond to emails with J. Paranyuk (S&C) re: Debtor's 401k plan termination matters	Kathryn Schulte	0.80	\$880.00
4/1/2024	Review and respond to emails with CFO re: Foreign Debtor's March payroll	Kathryn Schulte	0.50	\$550.00
4/1/2024	Review and respond to emails with CFO re: contractor wire payments	Kathryn Schulte	0.70	\$770.00
4/1/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtors updated payment trackers	Kathryn Schulte	0.80	\$880.00
4/1/2024	Review bi-weekly Board meeting agenda and materials	Kathryn Schulte	0.70	\$770.00
4/1/2024	Correspondence with HR Lead and K. Wrenn (EY) re: Debtor employment tax matters	Kathryn Schulte	0.80	\$880.00
4/1/2024	Correspondence with Management Team re: KYC requests	Kathryn Schulte	0.80	\$880.00
4/1/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's March payroll review	Kathryn Schulte	0.60	\$660.00
4/1/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schulte	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/1/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
4/1/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.70	\$770.00
4/1/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
4/1/2024	Input wire transactions for approval	Kathryn Schultea	1.50	\$1,650.00
4/1/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	0.30	\$195.00
4/1/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.80	\$1,170.00
4/1/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.30	\$845.00
4/1/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.70	\$1,105.00
4/1/2024	Update payroll journals and organize supporting materials in the document repository	Leticia Barrios	2.50	\$1,625.00
4/1/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
4/1/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	0.50	\$325.00
4/1/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.30	\$4,730.00
4/1/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,760.00
4/1/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
4/1/2024	Download March 2024 bank statements	Mary Cilia	1.70	\$1,870.00
4/1/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.70	\$770.00
4/1/2024	Review of status updates from CT Corp re: various corporate entity reporting	Mary Cilia	1.30	\$1,430.00
4/1/2024	Correspondence with foreign bank leads re: March 2024 bank statements	Melissa Concitis	1.30	\$845.00
4/1/2024	Retrieve the March 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
4/1/2024	Modify the names of the bank statements for March 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$1,170.00
4/1/2024	Log on to online banking accounts	Melissa Concitis	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/1/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
4/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
4/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
4/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
4/1/2024	Review data/device collection status	Raj Perubhatla	1.20	\$1,320.00
4/1/2024	Monitor, review, approve and process re: Crypto matters	Raj Perubhatla	1.50	\$1,650.00
4/1/2024	Evaluate and respond to development matters	Raj Perubhatla	1.40	\$1,540.00
4/1/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
4/1/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.70	\$770.00
4/1/2024	Correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	0.30	\$330.00
4/1/2024	Review and process on-boarding with the custodian	Raj Perubhatla	3.50	\$3,850.00
4/1/2024	Meeting with several A&M advisors; Crypto receivables	Robert Hoskins	0.50	\$437.50
4/1/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	1.70	\$1,487.50
4/1/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	1.40	\$1,225.00
4/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.80	\$700.00
4/1/2024	Review mid-month Coin report	Robert Hoskins	1.80	\$1,575.00
4/1/2024	Review venture investment activity and reconcile against the accounting records	Robert Hoskins	1.60	\$1,400.00
4/1/2024	Update COA master file for new accounts	Robert Hoskins	0.40	\$350.00
4/1/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	1.10	\$962.50
4/2/2024	Meeting with a third-party vendor representative; enforcing 2FA on existing applications	Brandon Bangerter	0.40	\$290.00
4/2/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	2.30	\$1,667.50
4/2/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.60	\$1,160.00
4/2/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,305.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/2/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.50	\$1,812.50
4/2/2024	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	1.80	\$1,305.00
4/2/2024	Review and respond to emails from M. Jones (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/2/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/2/2024	Review of emails and documentation from CFO re: Debtor vendor payments	Daniel Tollefsen	0.40	\$260.00
4/2/2024	Review of emails and documentation from CAO re: Debtor employee payment activity	Daniel Tollefsen	0.30	\$195.00
4/2/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
4/2/2024	Reconciliation of all Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
4/2/2024	Financial account review, update and entry re: payments and transfers re: Alameda Research KK	Daniel Tollefsen	0.40	\$260.00
4/2/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.70	\$1,105.00
4/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
4/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
4/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00
4/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
4/2/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
4/2/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.70	\$332.50
4/2/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/2/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/2/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/2/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/2/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/2/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/2/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	1.00	\$475.00
4/2/2024	Manage IDR requests for Debtor entities	Felicia Buenrostro	1.70	\$807.50
4/2/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor's 401k plan termination matters	Kathryn Schulte	0.70	\$770.00
4/2/2024	Review and respond to emails with CFO re: foreign financials and coin reports	Kathryn Schulte	0.90	\$990.00
4/2/2024	Review and respond to emails with D. Tollefsen (RLKS) re: Vendor's annual renewal refund inquiry	Kathryn Schulte	0.60	\$660.00
4/2/2024	Review and respond to emails with a payroll vendor re: March contractor wire payments	Kathryn Schulte	0.70	\$770.00
4/2/2024	Review and respond to emails with CFO re: payment request package review	Kathryn Schulte	0.80	\$880.00
4/2/2024	Correspondence with CFO and Debtor Bank personnel re: treasury management documents request	Kathryn Schulte	0.80	\$880.00
4/2/2024	Correspondence with a third party HR support vendor re: FTX contractor summary report	Kathryn Schulte	0.60	\$660.00
4/2/2024	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schulte	0.90	\$990.00
4/2/2024	Correspondence with a third party vendor representative re: 401k distributions and rollovers	Kathryn Schulte	0.70	\$770.00
4/2/2024	Correspondence with CEO and several insurance company representatives re: insurance policy renewal matters	Kathryn Schulte	0.80	\$880.00
4/2/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: employee compensation and tax collection	Kathryn Schulte	0.60	\$660.00
4/2/2024	Meeting with CFO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Kathryn Schulte	0.60	\$660.00
4/2/2024	Forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	0.50	\$325.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/2/2024	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.30	\$845.00
4/2/2024	Gather and arrange payroll backup records	Leticia Barrios	1.70	\$1,105.00
4/2/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
4/2/2024	Daily payroll log consolidation	Leticia Barrios	2.20	\$1,430.00
4/2/2024	Monitor and maintain repository with latest 1099 email correspondences from customers & vendors	Leticia Barrios	2.50	\$1,625.00
4/2/2024	Review and reconcile March 2024 bank statements	Mary Cilia	2.40	\$2,640.00
4/2/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.90	\$3,190.00
4/2/2024	Meeting with Debtor Bank; new account set up	Mary Cilia	0.60	\$660.00
4/2/2024	Meeting with CAO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Mary Cilia	0.60	\$660.00
4/2/2024	Review and file various state tax returns	Mary Cilia	1.30	\$1,430.00
4/2/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.40	\$2,640.00
4/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.70	\$2,970.00
4/2/2024	Sign into digital banking profiles	Melissa Concitis	2.20	\$1,430.00
4/2/2024	Obtain bank statements through online banking services	Melissa Concitis	2.30	\$1,495.00
4/2/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.30	\$1,495.00
4/2/2024	Share bank statements on the team's shared drive for collective access	Melissa Concitis	0.30	\$195.00
4/2/2024	FX Import in accounting software	Melissa Concitis	1.20	\$780.00
4/2/2024	Download specific bank statements for March 2024 Reconciliation	Melissa Concitis	0.40	\$260.00
4/2/2024	Reconcile specific Alameda Silo Bank accounts	Melissa Concitis	0.60	\$390.00
4/2/2024	Reconcile specific WRS Silo Bank accounts	Melissa Concitis	1.30	\$845.00
4/2/2024	Reconcile specific Venture Silo Bank accounts	Melissa Concitis	1.30	\$845.00
4/2/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/2/2024	Review the board presentation from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/2/2024	Meeting with CAO, CFO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Raj Perubhatla	0.60	\$660.00
4/2/2024	Validate and manage invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
4/2/2024	Review data / device collection status	Raj Perubhatla	0.80	\$880.00
4/2/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	1.70	\$1,870.00
4/2/2024	Oversee and facilitate the on-boarding process with the custodian	Raj Perubhatla	2.50	\$2,750.00
4/2/2024	Review correspondence from a third-party vendor representative re: IT matters	Raj Perubhatla	1.50	\$1,650.00
4/2/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
4/3/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.70	\$1,957.50
4/3/2024	Support case questions and updates on account access and billing information	Brandon Bangerter	3.20	\$2,320.00
4/3/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.50	\$1,812.50
4/3/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.60	\$1,160.00
4/3/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.30	\$942.50
4/3/2024	Review of emails and documentation from CAO re: Debtor employee payment activity	Daniel Tollefsen	0.30	\$195.00
4/3/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoice payments	Daniel Tollefsen	0.20	\$130.00
4/3/2024	Review and respond to emails from K. Kearney (A&M) re: historical Debtor transactional activity	Daniel Tollefsen	0.80	\$520.00
4/3/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
4/3/2024	Review and reconcile Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
4/3/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
4/3/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.70	\$1,105.00
4/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
4/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
4/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
4/3/2024	Arrange Debtor entities' IDR requests in the designated repository	Felicia Buenrostro	1.00	\$475.00
4/3/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	1.80	\$855.00
4/3/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
4/3/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/3/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	0.70	\$332.50
4/3/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.80	\$380.00
4/3/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
4/3/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/3/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/3/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
4/3/2024	Review and respond to emails with CFO re: Vendor transition of Debtor's historical books	Kathryn Schultea	0.90	\$990.00
4/3/2024	Review and respond to emails with CFO and a FTX employee re: Foreign Debtor's payment requests	Kathryn Schultea	0.70	\$770.00
4/3/2024	Correspondence with a third party HR support vendor re: invoice payment request	Kathryn Schultea	0.70	\$770.00
4/3/2024	Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on Debtor employment tax matters	Kathryn Schultea	0.80	\$880.00
4/3/2024	Correspondence with CFO and various FTX employees re: employee resignation and replacement matters	Kathryn Schultea	0.80	\$880.00
4/3/2024	Correspondence with Management Team re: Entity wind-down matters	Kathryn Schultea	0.90	\$990.00
4/3/2024	Correspondence with CEO and several insurance company representatives re: follow-up on insurance policy renewal matters	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
4/3/2024	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,870.00
4/3/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.50	\$975.00
4/3/2024	Review and respond to various FTX Recovery inbox inquiries and requests	Leticia Barrios	1.80	\$1,170.00
4/3/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	1.50	\$975.00
4/3/2024	Manage payroll journals and organize supporting materials in the appropriate document repository	Leticia Barrios	1.80	\$1,170.00
4/3/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
4/3/2024	Process tax payments for state agencies	Leticia Barrios	1.80	\$1,170.00
4/3/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.30	\$4,730.00
4/3/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.80	\$5,280.00
4/3/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.40	\$2,640.00
4/3/2024	Review docket report and document and account for related filings	Mary Cilia	0.70	\$770.00
4/3/2024	Download bank statements for March 2024 Reconciliation	Melissa Concitis	0.40	\$260.00
4/3/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	1.80	\$1,170.00
4/3/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	1.80	\$1,170.00
4/3/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	1.80	\$1,170.00
4/3/2024	Download trial balance sheets for certain entities during a specific time period	Melissa Concitis	2.60	\$1,690.00
4/3/2024	Download detailed profit and loss sheets for certain entities during a specific time period	Melissa Concitis	2.60	\$1,690.00
4/3/2024	Share trial balance and detailed profit and loss sheets with team for further review	Melissa Concitis	0.30	\$195.00
4/3/2024	Correspondence with H. Chambers (A&M) re: IT matters	Raj Perubhatla	0.20	\$220.00
4/3/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/3/2024	Evaluate and monitor the status of data and device collection efforts	Raj Perubhatla	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/3/2024	Manage and coordinate the on-boarding process with the custodian	Raj Perubhatla	2.10	\$2,310.00
4/3/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.30	\$1,430.00
4/3/2024	Review correspondence from CEO, E. Simpson (S&C), D. Johnston (A&M) re: Business Unit matters	Raj Perubhatla	0.80	\$880.00
4/3/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	1.50	\$1,650.00
4/3/2024	Address IT access and administrative issues	Raj Perubhatla	1.30	\$1,430.00
4/4/2024	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.40	\$1,740.00
4/4/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
4/4/2024	Audits of critical applications user permissions	Brandon Bangerter	2.50	\$1,812.50
4/4/2024	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.70	\$1,232.50
4/4/2024	Investigate outstanding hardware and arrange retrieval	Brandon Bangerter	1.60	\$1,160.00
4/4/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
4/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.20	\$780.00
4/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.80	\$1,820.00
4/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.30	\$845.00
4/4/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	2.20	\$1,430.00
4/4/2024	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	1.00	\$475.00
4/4/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.10	\$522.50
4/4/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
4/4/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.20	\$95.00
4/4/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/4/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.50	\$712.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/4/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/4/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/4/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
4/4/2024	Review and respond to emails with K. Wrenn (EY) re: employment tax updates	Kathryn Schultea	0.80	\$880.00
4/4/2024	Review and respond to emails with a third party HR support vendor re: follow-up on Vendor's invoice payment request	Kathryn Schultea	0.80	\$880.00
4/4/2024	Review and respond to emails with Management Team re: follow-up on Entity wind-down matters	Kathryn Schultea	0.90	\$990.00
4/4/2024	Correspondence with Management Team re: review updated management presentation	Kathryn Schultea	0.90	\$990.00
4/4/2024	Correspondence with F. Buenrostro (RLKS) re: incoming Debtor mail items for review	Kathryn Schultea	0.80	\$880.00
4/4/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor's corporate and franchise tax mail items for review	Kathryn Schultea	0.90	\$990.00
4/4/2024	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.30	\$330.00
4/4/2024	Correspondence with N. Simoneaux and H. Chambers (A&M) re: employee resignation and compensation matters	Kathryn Schultea	0.90	\$990.00
4/4/2024	Correspondence with CFO and Debtor Bank personnel re: follow-up on treasury management documents request	Kathryn Schultea	0.80	\$880.00
4/4/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schultea	0.40	\$440.00
4/4/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$330.00
4/4/2024	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,210.00
4/4/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.50	\$325.00
4/4/2024	Provide employee contact information as requested	Leticia Barrios	1.30	\$845.00
4/4/2024	Research and gather FTX Promoters documentation for tax IDR request	Leticia Barrios	1.20	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2024	Personal travel employee listing analysis re: tax IDR	Leticia Barrios	1.50	\$975.00
4/4/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.30	\$845.00
4/4/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.50	\$975.00
4/4/2024	Provide a weekly update on IDR processing to EY	Leticia Barrios	2.70	\$1,755.00
4/4/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.20	\$3,520.00
4/4/2024	Meeting with E. Simpson (S&C), local counsel and payment service; return of funds	Mary Cilia	0.80	\$880.00
4/4/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.40	\$4,840.00
4/4/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.40	\$440.00
4/4/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.10	\$2,310.00
4/4/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.30	\$2,145.00
4/4/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.30	\$2,145.00
4/4/2024	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	0.80	\$520.00
4/4/2024	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	1.30	\$845.00
4/4/2024	Meeting with H. Chambers, A. Mohammad and M. Flynn (A&M); FTX Business Unit IT matters	Raj Perubhatla	0.30	\$330.00
4/4/2024	Correspondence with CFO and E. Simpson (S&C) re: FTX Business Unit matters	Raj Perubhatla	0.50	\$550.00
4/4/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/4/2024	Assess the progress of data and device collection	Raj Perubhatla	0.80	\$880.00
4/4/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
4/4/2024	Administer and facilitate the on-boarding process with the custodian	Raj Perubhatla	2.50	\$2,750.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/4/2024	Review compliance matters	Raj Perubhatla	0.50	\$550.00
4/4/2024	Review correspondence from K. Ramanathan (A&M) re: RFP and claims	Raj Perubhatla	0.50	\$550.00
4/4/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
4/4/2024	Meeting with a third-party vendor representative; on-boarding matters	Raj Perubhatla	0.50	\$550.00
4/4/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
4/4/2024	Resolve IT administration and access issues	Raj Perubhatla	1.30	\$1,430.00
4/4/2024	Prepare bank reconciliations for DOTCOM Silo	Robert Hoskins	2.10	\$1,837.50
4/4/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.60	\$525.00
4/4/2024	Review EY tax support request and post to the shared drive	Robert Hoskins	1.80	\$1,575.00
4/5/2024	Meeting with CIO; IT initiatives	Brandon Bangerter	1.30	\$942.50
4/5/2024	Review and respond to IT Helpdesk inquires and password change / account update requests	Brandon Bangerter	1.80	\$1,305.00
4/5/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	3.30	\$2,392.50
4/5/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.60	\$1,885.00
4/5/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.80	\$1,305.00
4/5/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
4/5/2024	Correspondence with B. Bangerter (RLKS) re: review vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/5/2024	Review and respond to F. Buenrostro (RLKS) re: Vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/5/2024	Reconciliation of all Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
4/5/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
4/5/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.60	\$1,040.00
4/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.50	\$975.00
4/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
4/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$845.00
4/5/2024	Identify and arrange Debtor entities' IDR requests for further review	Felicia Buenrostro	0.70	\$332.50
4/5/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.20	\$570.00
4/5/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
4/5/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
4/5/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
4/5/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
4/5/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
4/5/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/5/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/5/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.70	\$807.50
4/5/2024	Review and respond to emails with N. Simoneaux and H. Chambers (A&M) re: follow-up on employee resignation and compensation matters	Kathryn Schultea	0.90	\$990.00
4/5/2024	Review and respond to emails with a FTX employee re: Vendor's invoice payment request	Kathryn Schultea	0.80	\$880.00
4/5/2024	Review and respond to emails with J. Paranyuk (S&C) re: Debtor's 401k termination agreement	Kathryn Schultea	0.80	\$880.00
4/5/2024	Review and respond to emails with Management Team and K. Ramanathan (A&M) re: data preservation matters	Kathryn Schultea	0.80	\$880.00
4/5/2024	Correspondence with Management Team re: Debtor Bank's electronic signatures request	Kathryn Schultea	0.90	\$990.00
4/5/2024	Correspondence with CEO and several insurance company representatives re: follow-up on insurance policy renewal matters	Kathryn Schultea	0.70	\$770.00
4/5/2024	Correspondence with J. Paranyuk (S&C) re: Debtor's authorized signatory change	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.70	\$455.00
4/5/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00
4/5/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.50	\$975.00
4/5/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
4/5/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	2.50	\$1,625.00
4/5/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.70	\$1,105.00
4/5/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	1.40	\$1,540.00
4/5/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.70	\$2,970.00
4/5/2024	Meeting with A&M, S&C and several EY advisors; wind-down activities	Mary Cilia	0.30	\$330.00
4/5/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.80	\$4,180.00
4/5/2024	Compile a roster of LSTC personnel linked with each entity	Melissa Concitis	1.70	\$1,105.00
4/5/2024	Gather relevant data and integrate it into a spreadsheet for easy team access	Melissa Concitis	2.80	\$1,820.00
4/5/2024	Ensure that the structure of every trial balance file aligns with the predefined format	Melissa Concitis	2.40	\$1,560.00
4/5/2024	Include comments to emphasize specific details regarding line items	Melissa Concitis	1.20	\$780.00
4/5/2024	Review correspondence from K. Ramanathan (A&M) re: Data collection efforts	Raj Perubhatla	0.50	\$550.00
4/5/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.30	\$2,530.00
4/5/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.30	\$1,430.00
4/5/2024	Correspondence with S. Glustein (A&M) re: accounts, documents and access	Raj Perubhatla	0.80	\$880.00
4/5/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	1.70	\$1,870.00
4/5/2024	Supervise and monitor on-boarding activities with the custodian	Raj Perubhatla	2.20	\$2,420.00
4/5/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,980.00
4/5/2024	Review bank reconciliations for Alameda Silo	Robert Hoskins	0.80	\$700.00
4/5/2024	Review bank reconciliations for DOTCOM Silo	Robert Hoskins	1.10	\$962.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/5/2024	Review bank reconciliations for Ventures Silo	Robert Hoskins	0.60	\$525.00
4/5/2024	Review bank reconciliations for WRS Silo	Robert Hoskins	1.10	\$962.50
4/5/2024	Review FX Rates in accounting software	Robert Hoskins	1.30	\$1,137.50
4/5/2024	Updated bank reconciliation tracker	Robert Hoskins	0.20	\$175.00
4/6/2024	Review FX Rates in accounting software	Robert Hoskins	1.10	\$962.50
4/6/2024	Review March Coin report	Robert Hoskins	2.60	\$2,275.00
4/6/2024	Updated bank reconciliation tracker	Robert Hoskins	0.20	\$175.00
4/7/2024	IT Helpdesk responses / account updates	Brandon Bangerter	0.40	\$290.00
4/7/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/7/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
4/7/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.60	\$390.00
4/7/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.20	\$780.00
4/7/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$845.00
4/7/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$585.00
4/7/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
4/7/2024	Correspondence with N. Simoneaux and H. Chambers (A&M) re: follow-up on employee resignation and compensation matters	Kathryn Schultea	0.90	\$990.00
4/7/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.90	\$2,090.00
4/7/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,310.00
4/7/2024	Validate and manage invoices, payments and receipts	Raj Perubhatla	1.20	\$1,320.00
4/8/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.70	\$507.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/8/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.80	\$1,305.00
4/8/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,667.50
4/8/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.90	\$1,377.50
4/8/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	3.20	\$2,320.00
4/8/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
4/8/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$390.00
4/8/2024	Review and respond to CAO re: employee payment activity	Daniel Tollefsen	0.30	\$195.00
4/8/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.70	\$455.00
4/8/2024	Review and reconcile Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
4/8/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
4/8/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$910.00
4/8/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
4/8/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,495.00
4/8/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.70	\$455.00
4/8/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.80	\$1,170.00
4/8/2024	Review emails from CFO and follow up re: Debtor payment activity	Daniel Tollefsen	0.30	\$195.00
4/8/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.70	\$332.50
4/8/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/8/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/8/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/8/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/8/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	1.70	\$807.50
4/8/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.00	\$475.00
4/8/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$380.00
4/8/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/8/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.20	\$570.00
4/8/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
4/8/2024	Compensation Report Preparation	Kathryn Schultea	2.50	\$2,750.00
4/8/2024	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: incoming tax liability refund	Kathryn Schultea	0.80	\$880.00
4/8/2024	Review and respond to emails with C. Arnett (A&M) re: FTX insurance policy inquiry and updated Contractor headcount request	Kathryn Schultea	0.90	\$990.00
4/8/2024	Review and respond to emails with N. Simoneaux and H. Chambers (A&M) re: employee resignation and compensation matter updates	Kathryn Schultea	0.80	\$880.00
4/8/2024	Review and respond to emails with various insurance company representatives re: insurance policy coverage summary report	Kathryn Schultea	0.70	\$770.00
4/8/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor's authorized signatory change	Kathryn Schultea	0.80	\$880.00
4/8/2024	Review and respond to emails with H. Chambers (A&M) re: employee compensation matters	Kathryn Schultea	0.40	\$440.00
4/8/2024	Review and respond to emails with a FTX employee re: employee benefits inquiry	Kathryn Schultea	0.60	\$660.00
4/8/2024	Review and respond to emails with J. Paranyuk and J. Bander (S&C) re: KERP materials	Kathryn Schultea	0.50	\$550.00
4/8/2024	Review and respond to emails with CFO re: Debtor Bank signature card	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/8/2024	Review and respond to emails with Management Team re: employment agreement and employee compensation matters	Kathryn Schultea	0.80	\$880.00
4/8/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: Vendor service agreement termination inquiry	Kathryn Schultea	0.60	\$660.00
4/8/2024	Review and respond to emails with J. DeVincenzo, K. Lowery and K. Wrenn (EY) re: employee compensation and 1099 matters	Kathryn Schultea	0.80	\$880.00
4/8/2024	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor payment trackers	Kathryn Schultea	0.80	\$880.00
4/8/2024	Correspondence with Management Team and G. Walia (A&M) re: Distribution Agent RFP draft review	Kathryn Schultea	0.80	\$880.00
4/8/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.70	\$770.00
4/8/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	0.50	\$325.00
4/8/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
4/8/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.70	\$1,105.00
4/8/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
4/8/2024	Daily payroll log consolidation	Leticia Barrios	1.30	\$845.00
4/8/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$975.00
4/8/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.70	\$1,105.00
4/8/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.70	\$455.00
4/8/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,640.00
4/8/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.90	\$3,190.00
4/8/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.20	\$3,520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/8/2024	Review and comment on contract rejection and assumption assessments for POR	Mary Cilia	0.70	\$770.00
4/8/2024	E-mail correspondence re: claims distribution process	Mary Cilia	0.30	\$330.00
4/8/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.70	\$770.00
4/8/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.70	\$455.00
4/8/2024	Compile trial balance sheets for specific entities as of March 2024	Melissa Concitis	3.90	\$2,535.00
4/8/2024	Reformat the layout of the March 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.60	\$1,690.00
4/8/2024	Complete March 2024 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
4/8/2024	Highlight any variances for the team to further review	Melissa Concitis	0.80	\$520.00
4/8/2024	Review security matters	Raj Perubhatla	1.30	\$1,430.00
4/8/2024	Meeting with a third-party vendor representative; IT / Crypto matters	Raj Perubhatla	0.30	\$330.00
4/8/2024	Assess and manage compliance-related matters	Raj Perubhatla	1.30	\$1,430.00
4/8/2024	Review the current status of data / device gathering	Raj Perubhatla	0.50	\$550.00
4/8/2024	Review and process on-boarding with the custodian	Raj Perubhatla	2.30	\$2,530.00
4/8/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
4/8/2024	Monitor, review, approve and process re: Crypto matters	Raj Perubhatla	1.70	\$1,870.00
4/8/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/8/2024	Evaluate development oversight and respond	Raj Perubhatla	0.50	\$550.00
4/8/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.70	\$770.00
4/8/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	0.80	\$880.00
4/8/2024	Calculate OCP fees accrual	Robert Hoskins	2.20	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/8/2024	Meeting with CFO, CAO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.70	\$612.50
4/8/2024	Organize foreign financials received on shared drive and update tracker	Robert Hoskins	1.30	\$1,137.50
4/8/2024	Prepare bank reconciliations for DOTCOM Silo	Robert Hoskins	1.70	\$1,487.50
4/8/2024	Review and record vendor invoices	Robert Hoskins	0.40	\$350.00
4/8/2024	Review bank reconciliations for Alameda Silo	Robert Hoskins	0.50	\$437.50
4/8/2024	Review bank reconciliations for DOTCOM Silo	Robert Hoskins	0.60	\$525.00
4/8/2024	Review bank reconciliations for WRS Silo	Robert Hoskins	0.40	\$350.00
4/8/2024	Review BlockFi Settlement Agreement and related support	Robert Hoskins	0.40	\$350.00
4/8/2024	Examine docket filings to identify accounting implications	Robert Hoskins	0.80	\$700.00
4/8/2024	Review recorded activity for Alameda Research KK	Robert Hoskins	1.90	\$1,662.50
4/8/2024	Review vendor activity in accounting system	Robert Hoskins	0.80	\$700.00
4/8/2024	Updated bank reconciliation tracker	Robert Hoskins	0.20	\$175.00
4/9/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.30	\$942.50
4/9/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.90	\$2,102.50
4/9/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.80	\$1,305.00
4/9/2024	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.30	\$1,667.50
4/9/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.20	\$870.00
4/9/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.40	\$260.00
4/9/2024	Review and respond to emails from E. Dalgleish (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/9/2024	Review emails from D. Johnston (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/9/2024	Review emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/9/2024	Review and respond to emails with CFO re: Debtor payment activity	Daniel Tollefsen	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/9/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.60	\$1,040.00
4/9/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	2.80	\$1,820.00
4/9/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$780.00
4/9/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.70	\$1,105.00
4/9/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
4/9/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/9/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/9/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	1.00	\$475.00
4/9/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.50	\$712.50
4/9/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/9/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.30	\$142.50
4/9/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
4/9/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	1.50	\$712.50
4/9/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	1.20	\$570.00
4/9/2024	Review and respond to emails with J. DeVincenzo, K. Lowery and K. Wrenn (EY) re: follow-up on 1099 matters	Kathryn Schultea	0.80	\$880.00
4/9/2024	Review or respond to emails with Management Team and G. Walia (A&M) re: follow-up on Distribution Agent RFP draft	Kathryn Schultea	0.80	\$880.00
4/9/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's tax filing requirements inquiry	Kathryn Schultea	0.70	\$770.00
4/9/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's profit taxes return	Kathryn Schultea	0.60	\$660.00
4/9/2024	Correspondence with weekly payment request package review	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/9/2024	Correspondence with CFO and E. Dalglish (A&M) re: Non-Debtor payments	Kathryn Schultea	0.70	\$770.00
4/9/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
4/9/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's April payroll review	Kathryn Schultea	0.70	\$770.00
4/9/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: incoming Debtor mail items for review	Kathryn Schultea	0.60	\$660.00
4/9/2024	Meeting with K. Wrenn and J. DeVincenzo (EY); open employment tax items	Kathryn Schultea	0.60	\$660.00
4/9/2024	Meeting with J. DeVincenzo (EY); employee payments and tax implications	Kathryn Schultea	0.40	\$440.00
4/9/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
4/9/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
4/9/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	0.30	\$195.00
4/9/2024	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$1,105.00
4/9/2024	Log and maintain payroll backup records	Leticia Barrios	0.70	\$455.00
4/9/2024	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	1.80	\$1,170.00
4/9/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
4/9/2024	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.80	\$1,170.00
4/9/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.30	\$845.00
4/9/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
4/9/2024	Review and monitor proceeds from asset sale; related correspondence	Mary Cilia	1.40	\$1,540.00
4/9/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.60	\$3,960.00
4/9/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.80	\$4,180.00
4/9/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	1.70	\$1,870.00
4/9/2024	Compile trial balance sheets for designated entities as of March 2024	Melissa Concitis	3.90	\$2,535.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/9/2024	Rearrange the structure of the March 2024 trial balance sheets to enhance team review	Melissa Concitis	2.60	\$1,690.00
4/9/2024	Execute Intercompany analysis for each silo in March 2024	Melissa Concitis	3.80	\$2,470.00
4/9/2024	Identify and emphasize any discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00
4/9/2024	Upload requested bank statements to the shared drive for team access	Melissa Concitis	0.60	\$390.00
4/9/2024	Review account access matters related to cloud service	Raj Perubhatla	1.80	\$1,980.00
4/9/2024	Oversee and facilitate the on-boarding process with the custodian	Raj Perubhatla	1.30	\$1,430.00
4/9/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
4/9/2024	Meeting with a third-party vendor representative; account access and terminated services	Raj Perubhatla	0.50	\$550.00
4/9/2024	Review correspondence from G. Walia (A&M) re: services and engagement	Raj Perubhatla	0.80	\$880.00
4/9/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
4/9/2024	Assess and respond to development supervision	Raj Perubhatla	0.80	\$880.00
4/9/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	1.00	\$1,100.00
4/9/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
4/9/2024	Formulate professional fees accrual	Robert Hoskins	1.10	\$962.50
4/9/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.10	\$962.50
4/9/2024	Record activity entries for Japan Services	Robert Hoskins	0.60	\$525.00
4/9/2024	Review and record vendor invoices	Robert Hoskins	0.70	\$612.50
4/9/2024	Review asset sales agreement and related support for Europe	Robert Hoskins	0.60	\$525.00
4/9/2024	Review BlockFi Settlement Agreement and related support	Robert Hoskins	0.80	\$700.00
4/9/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	2.80	\$2,450.00
4/9/2024	Review support for investment reclassification	Robert Hoskins	1.60	\$1,400.00
4/9/2024	Review vendor activity in accounting system	Robert Hoskins	0.40	\$350.00
4/9/2024	Update professional fees accrual template	Robert Hoskins	1.80	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/9/2024	Updated bank reconciliation tracker	Robert Hoskins	0.30	\$262.50
4/10/2024	Meeting with CIO; review IT projects for updates	Brandon Bangerter	1.50	\$1,087.50
4/10/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.20	\$1,595.00
4/10/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
4/10/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.50	\$1,087.50
4/10/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
4/10/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	1.80	\$1,305.00
4/10/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.40	\$260.00
4/10/2024	Review emails from D. Johnston (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/10/2024	Review emails from CAO and follow up re: employee payment activity	Daniel Tollefsen	0.60	\$390.00
4/10/2024	Review emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/10/2024	Review and respond to B. Bangerter (RLKS) re: Vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/10/2024	Reconciliation of all Debtors financial operating accounts	Daniel Tollefsen	1.60	\$1,040.00
4/10/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
4/10/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.70	\$1,755.00
4/10/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.30	\$845.00
4/10/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	2.20	\$1,430.00
4/10/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	1.70	\$807.50
4/10/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.00	\$475.00
4/10/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
4/10/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.30	\$142.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/10/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.00	\$475.00
4/10/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
4/10/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
4/10/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/10/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$380.00
4/10/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.70	\$807.50
4/10/2024	Review and respond to emails with C. Tong (EY) re: employment tax updates	Kathryn Schulte	0.30	\$330.00
4/10/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's April payroll review	Kathryn Schulte	0.60	\$660.00
4/10/2024	Review and respond to emails with CFO and S. Li (S&C) re: research Debtor's historical employee headcount	Kathryn Schulte	0.70	\$770.00
4/10/2024	Correspondence with CFO and S. Xiang (S&C) re: 2024 AGM procedures	Kathryn Schulte	0.80	\$880.00
4/10/2024	Correspondence with CFO and D. Johnston (A&M) re: claims distributions	Kathryn Schulte	0.80	\$880.00
4/10/2024	Correspondence with CFO and Debtor Bank personnel re: token setup	Kathryn Schulte	0.90	\$990.00
4/10/2024	Correspondence with CFO and S. Wheeler (S&C) re: Non-Debtor 1099s	Kathryn Schulte	0.80	\$880.00
4/10/2024	Correspondence with CFO and a FTX employee re: Debtor's monthly service subscription fee	Kathryn Schulte	0.60	\$660.00
4/10/2024	Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on state unemployment insurance matters	Kathryn Schulte	0.70	\$770.00
4/10/2024	Correspondence with C. Arnett and N. Simoneaux (A&M) re: Employer / Contractor contract assumptions	Kathryn Schulte	0.80	\$880.00
4/10/2024	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution	Kathryn Schulte	0.70	\$770.00
4/10/2024	Correspondence with CFO, M. Vickers and S. Li (S&C) re: foreign income tax matters	Kathryn Schulte	0.80	\$880.00
4/10/2024	Email the requested state tax documentation to EY for review and processing	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/10/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	0.80	\$520.00
4/10/2024	Incorporate received invoices into payroll journal for review	Leticia Barrios	1.70	\$1,105.00
4/10/2024	Update payroll journals and organize supporting materials in the document repository	Leticia Barrios	0.80	\$520.00
4/10/2024	Document payroll backup history	Leticia Barrios	1.70	\$1,105.00
4/10/2024	Incorporate EY supplied data into the 1099 Support file	Leticia Barrios	1.50	\$975.00
4/10/2024	Update latest personnel data received into the employee headcount report	Leticia Barrios	1.50	\$975.00
4/10/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.20	\$4,620.00
4/10/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	0.90	\$990.00
4/10/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	3.10	\$3,410.00
4/10/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.20	\$2,420.00
4/10/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.60	\$660.00
4/10/2024	Review, research and respond to EY tax requests for the 2023 tax return extension filings	Mary Cilia	2.10	\$2,310.00
4/10/2024	Generate trial balance reports highlighting the financial status of specific entities as of March 2024	Melissa Concitis	3.40	\$2,210.00
4/10/2024	Modify the format of the March 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00
4/10/2024	Share the trial balance sheets generated for March 2024 with the team to facilitate a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
4/10/2024	Conclude the March 2024 Intercompany analysis using the refreshed trial balances	Melissa Concitis	1.70	\$1,105.00
4/10/2024	Flag any inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
4/10/2024	Download specific trial balance sheets for certain entities during a specific time period	Melissa Concitis	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/10/2024	Download specific detailed profit and loss sheets for certain entities during a specific time period	Melissa Concitis	0.80	\$520.00
4/10/2024	Share specific trial balance and detailed profit and loss sheets with team for further review	Melissa Concitis	0.30	\$195.00
4/10/2024	Review business unit data collection progress and project updates	Raj Perubhatla	2.80	\$3,080.00
4/10/2024	Monitor and review technology compliance matters	Raj Perubhatla	1.20	\$1,320.00
4/10/2024	Meeting with B. Bangerter (RLKS); review IT projects for updates	Raj Perubhatla	1.50	\$1,650.00
4/10/2024	Evaluate Crypto matters for approvals and processing	Raj Perubhatla	1.80	\$1,980.00
4/10/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.70	\$1,870.00
4/10/2024	Review cloud services utilization and associated security matters	Raj Perubhatla	1.50	\$1,650.00
4/10/2024	Correspondence with a third-party vendor representative re: Crypto accounts	Raj Perubhatla	0.30	\$330.00
4/10/2024	Review correspondence from CFO and D. Johnston (A&M) re: Business Unit expenses	Raj Perubhatla	0.30	\$330.00
4/10/2024	Calculate and record depreciation for the Alameda silo	Robert Hoskins	1.80	\$1,575.00
4/10/2024	Calculate and record depreciation for the Dotcom silo	Robert Hoskins	1.60	\$1,400.00
4/10/2024	Formulate professional fees accrual	Robert Hoskins	1.80	\$1,575.00
4/10/2024	Research, respond and provide support for EY tax questions	Robert Hoskins	1.60	\$1,400.00
4/10/2024	Review PP&E balances for the Alameda silo	Robert Hoskins	1.60	\$1,400.00
4/10/2024	Review PP&E balances for the Dotcom silo	Robert Hoskins	2.20	\$1,925.00
4/10/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.40	\$1,225.00
4/11/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.00	\$1,450.00
4/11/2024	Review and respond to IT Helpdesk emails and access privilege / password change requests	Brandon Bangerter	1.70	\$1,232.50
4/11/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.40	\$1,015.00
4/11/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.20	\$1,595.00
4/11/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
4/11/2024	Review and respond to CAO re: employee payment activity	Daniel Tollefsen	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2024	Review of emails and documentation from CFO re: Debtor payment requests	Daniel Tollefsen	0.30	\$195.00
4/11/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
4/11/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
4/11/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
4/11/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
4/11/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
4/11/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
4/11/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.60	\$1,040.00
4/11/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
4/11/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/11/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/11/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$475.00
4/11/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/11/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.20	\$570.00
4/11/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/11/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
4/11/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	1.50	\$712.50
4/11/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.00	\$475.00
4/11/2024	Review and respond to emails with H. Chambers (A&M) re: local contracts	Kathryn Schultea	0.80	\$880.00
4/11/2024	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re:	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	follow-up on Employer / Contractor contract assumptions			
4/11/2024	Review and respond to emails with HR Lead re: Debtor payroll matters	Kathryn Schultea	0.80	\$880.00
4/11/2024	Review and respond to emails with J. DeVincenzo, K. Lowery and K. Wrenn (EY) re: employment agreement research	Kathryn Schultea	0.70	\$770.00
4/11/2024	Review and respond to emails with a FTX employee re: Debtor's payment request forms	Kathryn Schultea	0.80	\$880.00
4/11/2024	Review and respond to emails with H. Chambers (A&M) re: tax / statutory reporting requirements	Kathryn Schultea	0.80	\$880.00
4/11/2024	Correspondence with CFO, M. Vickers and S. Li (S&C) re: follow-up on foreign income tax matters	Kathryn Schultea	0.70	\$770.00
4/11/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.60	\$660.00
4/11/2024	Correspondence with Management Team and G. Walia (A&M) re: Distribution Agent RFP draft updates	Kathryn Schultea	0.80	\$880.00
4/11/2024	Correspondence with CFO, M. Vickers and S. Li (S&C) re: Foreign Debtor's required tax filings	Kathryn Schultea	0.70	\$770.00
4/11/2024	Correspondence with CEO, CFO, L. McGee (EY) and D. Hariton (S&C) re: review tax pattern letter response draft	Kathryn Schultea	0.80	\$880.00
4/11/2024	Correspondence with a third party vendor representative re: Debtor's 401k plan termination requirements	Kathryn Schultea	0.80	\$880.00
4/11/2024	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.30	\$330.00
4/11/2024	Correspondence with CFO and B. Mistler (EY) re: Debtor tax return extension filings	Kathryn Schultea	0.70	\$770.00
4/11/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$440.00
4/11/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
4/11/2024	Forward all tax paperwork from state agencies to EY for processing	Leticia Barrios	1.50	\$975.00
4/11/2024	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
4/11/2024	Merge processed payroll logs	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/11/2024	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	1.50	\$975.00
4/11/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.30	\$845.00
4/11/2024	Update Japan payroll information for headcount report	Leticia Barrios	2.50	\$1,625.00
4/11/2024	Research and correspondence re: claims distribution process	Mary Cilia	0.80	\$880.00
4/11/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.30	\$4,730.00
4/11/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.60	\$3,960.00
4/11/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.10	\$2,310.00
4/11/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.80	\$880.00
4/11/2024	Access the accounting software of relevant entities to examine transaction specifics	Melissa Concitis	2.80	\$1,820.00
4/11/2024	Gather data from specific entities to further investigate transaction details	Melissa Concitis	3.80	\$2,470.00
4/11/2024	Identify and highlight any inconsistencies for the team to investigate further	Melissa Concitis	1.50	\$975.00
4/11/2024	Retrieve targeted trial balance sheets for specific entities within a defined timeframe	Melissa Concitis	0.70	\$455.00
4/11/2024	Obtain precise detailed profit and loss sheets for particular entities within a specified period	Melissa Concitis	0.70	\$455.00
4/11/2024	Circulate designated trial balance and detailed profit and loss sheets among the team for additional scrutiny	Melissa Concitis	0.30	\$195.00
4/11/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/11/2024	Examine and review compliance-related materials	Raj Perubhatla	1.50	\$1,650.00
4/11/2024	Review FTX claims matters	Raj Perubhatla	1.30	\$1,430.00
4/11/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
4/11/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/11/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
4/11/2024	Meeting with S&C and A&M advisors and a third-party vendor representative;	Raj Perubhatla	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	compliance / security matters related to customer service requests			
4/11/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
4/11/2024	Meeting with R. Hershan (A&M); FTX Business Unit matters	Raj Perubhatla	0.10	\$110.00
4/11/2024	Address IT access and administrative issues	Raj Perubhatla	2.20	\$2,420.00
4/11/2024	Aggregate and organize accrual support on shared drive	Robert Hoskins	0.20	\$175.00
4/11/2024	Aggregate and organize foreign financials on shared drive	Robert Hoskins	0.30	\$262.50
4/11/2024	Aggregate and organize investment support on shared drive	Robert Hoskins	0.30	\$262.50
4/11/2024	Formulate other vendor accrual	Robert Hoskins	1.80	\$1,575.00
4/11/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	0.80	\$700.00
4/11/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.50	\$437.50
4/11/2024	Record investment reclassifications	Robert Hoskins	0.60	\$525.00
4/11/2024	Record OCP accrual	Robert Hoskins	0.40	\$350.00
4/11/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
4/11/2024	Record professional fees accrual	Robert Hoskins	0.40	\$350.00
4/11/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	0.80	\$700.00
4/11/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.50	\$437.50
4/11/2024	Review intercompany reconciliation and investigate variances	Robert Hoskins	1.70	\$1,487.50
4/11/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	0.80	\$700.00
4/11/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	1.40	\$1,225.00
4/11/2024	Review status and update foreign entity financial tracker	Robert Hoskins	0.30	\$262.50
4/11/2024	Review support for EY tax questions	Robert Hoskins	0.60	\$525.00
4/11/2024	Review support for investment reclassification	Robert Hoskins	0.90	\$787.50
4/11/2024	Update other vendor accrual template	Robert Hoskins	0.70	\$612.50
4/12/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.40	\$1,740.00
4/12/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.50	\$1,087.50
4/12/2024	Meeting with CIO and insurance company representatives; application exports	Brandon Bangerter	0.30	\$217.50
4/12/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,305.00
4/12/2024	Critical application account clean up and removal as necessary.	Brandon Bangerter	0.80	\$580.00
4/12/2024	Review and respond to emails from CAO re: employee payments	Daniel Tollefsen	0.20	\$130.00
4/12/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.30	\$195.00
4/12/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoice payments	Daniel Tollefsen	0.20	\$130.00
4/12/2024	Review emails from CFO and follow up re: Debtor payment activity	Daniel Tollefsen	0.30	\$195.00
4/12/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.90	\$585.00
4/12/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
4/12/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.80	\$1,170.00
4/12/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.20	\$780.00
4/12/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.90	\$1,235.00
4/12/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	0.80	\$380.00
4/12/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
4/12/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.70	\$332.50
4/12/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.00	\$475.00
4/12/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
4/12/2024	Gather, review and process documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/12/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/12/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2024	Review and report personal travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
4/12/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
4/12/2024	Review and respond to emails with a FTX employee re: regulatory request	Kathryn Schulte	0.60	\$660.00
4/12/2024	Review and respond to emails with CFO re: Debtor POA signature requests	Kathryn Schulte	0.80	\$880.00
4/12/2024	Review and respond to emails with J. DeVincenzo, K. Lowery and K. Wrenn (EY) re: Foreign Debtor's tax reporting requirements	Kathryn Schulte	0.80	\$880.00
4/12/2024	Correspondence with CFO and T. Shea (EY) re: offer acknowledgment letter review	Kathryn Schulte	0.80	\$880.00
4/12/2024	Correspondence with CFO, S. Xiang (S&C) and a FTX employee re: 2024 AGM package updates	Kathryn Schulte	0.70	\$770.00
4/12/2024	Correspondence with Management Team and D. Johnston (A&M) re: employee compensation matters	Kathryn Schulte	0.90	\$990.00
4/12/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schulte	0.50	\$550.00
4/12/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.00	\$1,100.00
4/12/2024	Input wire transactions for approval	Kathryn Schulte	2.80	\$3,080.00
4/12/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.20	\$780.00
4/12/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$845.00
4/12/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.50	\$975.00
4/12/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
4/12/2024	Compile daily processed payroll logs	Leticia Barrios	2.70	\$1,755.00
4/12/2024	Gather and load the latest personnel data into employee headcount report for review	Leticia Barrios	1.90	\$1,235.00
4/12/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.50	\$550.00
4/12/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2024	Initial review of March 2024 financials for MORs	Mary Cilia	2.20	\$2,420.00
4/12/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	1.80	\$1,980.00
4/12/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.70	\$2,970.00
4/12/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.30	\$4,730.00
4/12/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.30	\$2,145.00
4/12/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.30	\$2,145.00
4/12/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.50	\$1,625.00
4/12/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$780.00
4/12/2024	Meeting with D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation / claims / integration matters	Raj Perubhatla	0.30	\$330.00
4/12/2024	Correspondence with S. Glustein (A&M) and a third-party vendor representative re: account access	Raj Perubhatla	0.30	\$330.00
4/12/2024	Examine and review the status of data and device collection efforts	Raj Perubhatla	2.30	\$2,530.00
4/12/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
4/12/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
4/12/2024	Analyze and review compliance matters	Raj Perubhatla	0.70	\$770.00
4/12/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.50	\$1,650.00
4/12/2024	Meeting with B. Bangerter (RLKS) and insurance company representatives; application exports	Raj Perubhatla	0.30	\$330.00
4/12/2024	Meeting with K. Dusendschon and K. Baker (A&M); data requests and IT infrastructure	Raj Perubhatla	0.40	\$440.00
4/12/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
4/12/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/12/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	2.20	\$1,925.00
4/12/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.90	\$787.50
4/12/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	1.10	\$962.50
4/12/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	1.30	\$1,137.50
4/12/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.90	\$787.50
4/12/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	2.10	\$1,837.50
4/12/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.40	\$1,225.00
4/12/2024	Review crypto cash activity	Robert Hoskins	1.60	\$1,400.00
4/12/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
4/12/2024	Review recorded account movements for FTX Certificates	Robert Hoskins	1.30	\$1,137.50
4/13/2024	Review and respond to emails with a FTX employee re: KERP materials	Kathryn Schultea	0.90	\$990.00
4/13/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	1.40	\$1,225.00
4/13/2024	Formulate account movement accounting entries for Quoine India for the periods from March 2024	Robert Hoskins	0.60	\$525.00
4/13/2024	Formulate account movement accounting entries for Quoine Pte for March 2024	Robert Hoskins	1.70	\$1,487.50
4/13/2024	Formulate account movement accounting entries for Quoine Viet for March 2024	Robert Hoskins	1.10	\$962.50
4/13/2024	Formulate accounting entries for the March Cash Crypto activity	Robert Hoskins	1.70	\$1,487.50
4/13/2024	Formulate accounting entries for the March Non - Cash Crypto activity	Robert Hoskins	1.40	\$1,225.00
4/13/2024	Review Coin Report change log	Robert Hoskins	0.80	\$700.00
4/13/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.10	\$87.50
4/13/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.10	\$87.50
4/13/2024	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.10	\$87.50
4/13/2024	Review recorded account movements for FTX Crypto Services	Robert Hoskins	1.20	\$1,050.00
4/13/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.40	\$1,225.00
4/13/2024	Update post-petition entry template for Quoine Pte	Robert Hoskins	1.20	\$1,050.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/13/2024	Update post-petition entry template for Quoine Viet	Robert Hoskins	0.70	\$612.50
4/14/2024	Review and respond to emails with various FTX employees re: KERP matters	Kathryn Schultea	0.80	\$880.00
4/14/2024	Correspondence with CFO and a FTX employee re: follow-up on employee resignation and replacement arrangements	Kathryn Schultea	0.90	\$990.00
4/14/2024	Correspondence with CFO and a FTX employee re: follow-up on Debtor's monthly service subscription fee inquiry	Kathryn Schultea	0.80	\$880.00
4/14/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.10	\$2,310.00
4/14/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.30	\$330.00
4/14/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	2.30	\$2,530.00
4/14/2024	Continued review of March 2024 financial statements for MORs	Mary Cilia	1.60	\$1,760.00
4/14/2024	Correspondence with CFO re: Crypto management matters	Raj Perubhatla	0.50	\$550.00
4/14/2024	Formulate account movement accounting entries for FTX Japan for March 2024	Robert Hoskins	1.10	\$962.50
4/14/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for March 2024	Robert Hoskins	1.30	\$1,137.50
4/14/2024	Formulate accounting entries for the March Cash Crypto activity	Robert Hoskins	1.30	\$1,137.50
4/14/2024	Formulate accounting entries for the March Non - Cash Crypto activity	Robert Hoskins	0.80	\$700.00
4/14/2024	Review Coin Report change log	Robert Hoskins	0.80	\$700.00
4/14/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.10	\$87.50
4/14/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.10	\$87.50
4/14/2024	Review recorded account movements for FTX Europe	Robert Hoskins	1.80	\$1,575.00
4/14/2024	Review recorded account movements for FTX Germany	Robert Hoskins	1.70	\$1,487.50
4/14/2024	Review recorded account movements for FTX Structured Products	Robert Hoskins	0.80	\$700.00
4/14/2024	Review recorded account movements for FTX Swiss	Robert Hoskins	1.30	\$1,137.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/14/2024	Update post-petition entry template for FTX Japan	Robert Hoskins	1.60	\$1,400.00
4/14/2024	Update post-petition entry template for FTX Japan Holdings KK	Robert Hoskins	1.10	\$962.50
4/15/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,305.00
4/15/2024	Investigate monthly expenses of critical applications to inform ongoing budget planning	Brandon Bangerter	1.40	\$1,015.00
4/15/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.80	\$1,305.00
4/15/2024	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.70	\$1,232.50
4/15/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	3.20	\$2,320.00
4/15/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/15/2024	Review and reconcile Debtors financial operating accounts	Daniel Tollefsen	1.40	\$910.00
4/15/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
4/15/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel Tollefsen	0.80	\$520.00
4/15/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/15/2024	Review and respond to emails from E. Dalglish (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
4/15/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
4/15/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment tracker	Daniel Tollefsen	0.90	\$585.00
4/15/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.80	\$520.00
4/15/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.40	\$910.00
4/15/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$780.00
4/15/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/15/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
4/15/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$845.00
4/15/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$380.00
4/15/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.00	\$475.00
4/15/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/15/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
4/15/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
4/15/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	0.80	\$380.00
4/15/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/15/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
4/15/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	1.70	\$807.50
4/15/2024	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	1.30	\$617.50
4/15/2024	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: follow-up on Employer / Contractor contract assumptions	Kathryn Schulte	0.70	\$770.00
4/15/2024	Review and respond to emails with J. Paranyuk (S&C) re: Debtor's 401k plan termination updates	Kathryn Schulte	0.80	\$880.00
4/15/2024	Review and respond to emails with K. Wrenn (EY) re: follow-up on employee compensation and foreign tax matters	Kathryn Schulte	0.80	\$880.00
4/15/2024	Review and respond to emails with L. Barrios (RLKS) re: Employee / Contractor tracking report	Kathryn Schulte	0.70	\$770.00
4/15/2024	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: Employer / Contractor contract assumption updates	Kathryn Schulte	0.90	\$990.00
4/15/2024	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: updated KERP tracker	Kathryn Schulte	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/15/2024	Review and respond to emails with an insurance company representative re: extension endorsements and invoices	Kathryn Schulte	0.70	\$770.00
4/15/2024	Review and respond to emails with CFO and T. Shea (EY) re: FTX income tax obligations	Kathryn Schulte	0.60	\$660.00
4/15/2024	Correspondence with CFO, S. Xiang (S&C) and a FTX employee re: follow-up on 2024 AGM package	Kathryn Schulte	0.80	\$880.00
4/15/2024	Correspondence with CFO, D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor payment trackers and invoices	Kathryn Schulte	0.90	\$990.00
4/15/2024	Correspondence with CFO re: research employee compensation history	Kathryn Schulte	0.60	\$660.00
4/15/2024	Correspondence with C. Arnett and N. Simoneaux (A&M) re: post-emergence headcount	Kathryn Schulte	0.70	\$770.00
4/15/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor corporate / franchise tax mail items	Kathryn Schulte	0.60	\$660.00
4/15/2024	Review bi-weekly Board meeting agenda and materials	Kathryn Schulte	0.70	\$770.00
4/15/2024	Correspondence with CFO and T. Shea (EY) re: FTX post-petition tax payments	Kathryn Schulte	0.50	\$550.00
4/15/2024	Review weekly PMO updates	Kathryn Schulte	0.30	\$330.00
4/15/2024	Headcount and contract review	Kathryn Schulte	2.00	\$2,200.00
4/15/2024	Meeting with CFO, T. Shea, J. Scott, T. Ferris, A. Richardson and K. Lowery (EY); claims distributions and tax reporting implications	Kathryn Schulte	0.80	\$880.00
4/15/2024	Meeting with CFO and CIO; project status updates	Kathryn Schulte	0.60	\$660.00
4/15/2024	KERP second payment communication and tracking	Kathryn Schulte	3.00	\$3,300.00
4/15/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.50	\$975.00
4/15/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$1,105.00
4/15/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.30	\$845.00
4/15/2024	Verify past foreign employee payroll requests and historical amounts	Leticia Barrios	2.50	\$1,625.00
4/15/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.30	\$845.00
4/15/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/15/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.30	\$330.00
4/15/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.60	\$2,860.00
4/15/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.70	\$2,970.00
4/15/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.90	\$3,190.00
4/15/2024	Meeting with C. Arnett and K. Montague (A&M); contracts review	Mary Cilia	0.20	\$220.00
4/15/2024	Meeting with CAO, T. Shea, J. Scott, T. Ferris, A. Richardson and K. Lowery (EY); claims distributions and tax reporting implications	Mary Cilia	0.80	\$880.00
4/15/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.60	\$660.00
4/15/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	1.60	\$1,760.00
4/15/2024	Prepare trial balance reports for specific entities, outlining their financial positions as of March 2024	Melissa Concitis	4.40	\$2,860.00
4/15/2024	Revise the structure of the March 2024 trial balance sheets for easier evaluation by the team	Melissa Concitis	2.70	\$1,755.00
4/15/2024	Provide the team with the trial balance sheets generated for March 2024 to conduct a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
4/15/2024	Finalize the March 2024 Intercompany analysis utilizing the updated trial balances	Melissa Concitis	1.70	\$1,105.00
4/15/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	1.70	\$1,870.00
4/15/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
4/15/2024	Evaluate compliance matters	Raj Perubhatla	1.30	\$1,430.00
4/15/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
4/15/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.60	\$660.00
4/15/2024	Review employment / staffing matters	Raj Perubhatla	0.80	\$880.00
4/15/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
4/15/2024	Review development oversight and respond accordingly	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/15/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,980.00
4/15/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for March 2024	Robert Hoskins	0.90	\$787.50
4/15/2024	Record Account movement entries for FTX Japan into the accounting system for March 2024	Robert Hoskins	0.70	\$612.50
4/15/2024	Record Account movement entries for Quoine Pte into the accounting system for March 2024	Robert Hoskins	0.70	\$612.50
4/15/2024	Record Account movement entries for Quoine Viet into the accounting system for March 2024	Robert Hoskins	0.40	\$350.00
4/15/2024	Record crypto receivable activity	Robert Hoskins	1.40	\$1,225.00
4/15/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.30	\$1,137.50
4/15/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.20	\$1,050.00
4/15/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.40	\$350.00
4/15/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	1.10	\$962.50
4/15/2024	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.40	\$350.00
4/15/2024	Record monthly crypto activity	Robert Hoskins	2.80	\$2,450.00
4/15/2024	Review Coin Report change log	Robert Hoskins	1.60	\$1,400.00
4/16/2024	Review and respond to IT Helpdesk emails and access privilege / password change requests	Brandon Bangerter	1.60	\$1,160.00
4/16/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,667.50
4/16/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.80	\$1,305.00
4/16/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	3.10	\$2,247.50
4/16/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.30	\$942.50
4/16/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel Tollefsen	0.40	\$260.00
4/16/2024	Review and respond to emails from E. Dalgleish (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
4/16/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan	Daniel Tollefsen	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Group) re: transactional activity and updated payment tracker			
4/16/2024	Review and respond to emails with CFO re: Debtor payment activity	Daniel Tollefsen	0.30	\$195.00
4/16/2024	Review and provide D. Slay (A&M) with weekly Debtor payment tracker data	Daniel Tollefsen	0.60	\$390.00
4/16/2024	Review and reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.30	\$845.00
4/16/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.20	\$780.00
4/16/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$910.00
4/16/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.50	\$975.00
4/16/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
4/16/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	1.10	\$715.00
4/16/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
4/16/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	1.50	\$712.50
4/16/2024	Review and report personal travel expenses for IDR response	Felicia Buenrostro	1.30	\$617.50
4/16/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
4/16/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.30	\$142.50
4/16/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/16/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$712.50
4/16/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
4/16/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/16/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.80	\$380.00
4/16/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
4/16/2024	Review and respond to emails with a third party vendor representative re: Debtor's 401k plan termination requirements	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/16/2024	Review and respond to emails with E. Simpson (RLKS) re: employee compensation review	Kathryn Schultea	0.70	\$770.00
4/16/2024	Review and respond to emails with CFO and T. Shea (EY) re: follow-up on FTX income tax obligations	Kathryn Schultea	0.80	\$880.00
4/16/2024	Review and respond to emails with HR Lead and a FTX employee re: KERP materials	Kathryn Schultea	0.80	\$880.00
4/16/2024	Review and respond to emails with J. Sutton (S&C) re: payment refund	Kathryn Schultea	0.80	\$880.00
4/16/2024	Review and respond to emails with E. Simpson (RLKS) re: FTX subsidiary claims	Kathryn Schultea	0.70	\$770.00
4/16/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's tax payment confirmation	Kathryn Schultea	0.80	\$880.00
4/16/2024	Correspondence with a FTX employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.80	\$880.00
4/16/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.70	\$770.00
4/16/2024	Meeting with CFO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Kathryn Schultea	1.30	\$1,430.00
4/16/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.30	\$845.00
4/16/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$1,105.00
4/16/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.50	\$975.00
4/16/2024	Reconcile daily payroll logs	Leticia Barrios	1.70	\$1,105.00
4/16/2024	Gather and arrange payroll backup records	Leticia Barrios	2.50	\$1,625.00
4/16/2024	Gather and load the latest personnel data into employee headcount report for review	Leticia Barrios	1.30	\$845.00
4/16/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.70	\$2,970.00
4/16/2024	Meeting with R. Hoskins (RLKS); MORs and other accounting matters	Mary Cilia	0.50	\$550.00
4/16/2024	Meeting with CAO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Mary Cilia	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/16/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.40	\$3,740.00
4/16/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.30	\$330.00
4/16/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.20	\$2,420.00
4/16/2024	Obtain the Trial Balance for March 2024 for each silo	Melissa Concitis	2.80	\$1,820.00
4/16/2024	Examine transactions occurring post-petition involving debtors and non-debtors	Melissa Concitis	3.70	\$2,405.00
4/16/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	1.80	\$1,170.00
4/16/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	0.30	\$195.00
4/16/2024	Research and correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	1.50	\$1,650.00
4/16/2024	Review bi-weekly Board call materials	Raj Perubhatla	1.30	\$1,430.00
4/16/2024	Meeting with the CAO, CFO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Raj Perubhatla	1.30	\$1,430.00
4/16/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/16/2024	Monitor, review, approve and process re: Crypto matters	Raj Perubhatla	1.80	\$1,980.00
4/16/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/16/2024	Observe and respond to development oversight	Raj Perubhatla	0.70	\$770.00
4/16/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
4/16/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.60	\$660.00
4/16/2024	Meeting with various A&M advisors; MORs	Robert Hoskins	0.30	\$262.50
4/16/2024	Compile state tax request and send to EY for Alameda Silo	Robert Hoskins	0.90	\$787.50
4/16/2024	Compile state tax request and send to EY for WRS Silo	Robert Hoskins	1.60	\$1,400.00
4/16/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.90	\$787.50
4/16/2024	Generate and compile updated proposed entries for BlockFi settlement	Robert Hoskins	1.60	\$1,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/16/2024	Meeting with CFO; MORs and other accounting matters	Robert Hoskins	0.50	\$437.50
4/16/2024	Record BlockFi settlement entries	Robert Hoskins	0.80	\$700.00
4/16/2024	Review Alameda Silo March 2024 trial balance	Robert Hoskins	0.50	\$437.50
4/16/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	1.10	\$962.50
4/16/2024	Review Dotcom Silo March 2024 trial balance	Robert Hoskins	0.60	\$525.00
4/16/2024	Review intercompany recordings for the Alameda silo	Robert Hoskins	1.40	\$1,225.00
4/16/2024	Review non silo entities March 2024 trial balance	Robert Hoskins	0.40	\$350.00
4/16/2024	Review Ventures Silo March 2024 trial balance	Robert Hoskins	0.40	\$350.00
4/16/2024	Review WRS Silo March 2024 trial balance	Robert Hoskins	0.50	\$437.50
4/17/2024	Meeting with CIO; IT Project updates	Brandon Bangerter	1.50	\$1,087.50
4/17/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.60	\$1,160.00
4/17/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,450.00
4/17/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
4/17/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.30	\$942.50
4/17/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.50	\$1,087.50
4/17/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/17/2024	Review emails from CFO and follow up re: Debtor payment activity	Daniel Tollefsen	0.40	\$260.00
4/17/2024	Review and respond to emails with E. Hall re: tax payments	Daniel Tollefsen	0.60	\$390.00
4/17/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	1.20	\$780.00
4/17/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00
4/17/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$845.00
4/17/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,430.00
4/17/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
4/17/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
4/17/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.70	\$332.50
4/17/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/17/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/17/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
4/17/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/17/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$142.50
4/17/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
4/17/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.00	\$475.00
4/17/2024	Review and maintain IDR requests for Debtor entities	Felicia Buenrostro	1.70	\$807.50
4/17/2024	Review and respond to emails with CFO re: over limit wire transfers	Kathryn Schultea	0.40	\$440.00
4/17/2024	Review and respond to emails with CFO and Debtor Bank personnel re: requesting wire limit increase	Kathryn Schultea	0.50	\$550.00
4/17/2024	Review and respond to emails with a third party 401k service provider re: Debtor's anticipated 401(k) plan termination date	Kathryn Schultea	0.70	\$770.00
4/17/2024	Correspondence with CFO and Debtor Bank personnel re: incoming deposit timing	Kathryn Schultea	0.40	\$440.00
4/17/2024	Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on state unemployment insurance matters	Kathryn Schultea	0.60	\$660.00
4/17/2024	Correspondence with CFO and D. Hammon (EY) re: employee transitions and replacement matters	Kathryn Schultea	0.70	\$770.00
4/17/2024	Correspondence with J. Scott (EY) and D. Johnston (A&M) re: distribution support pricing	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2024	Meeting with J. Paranyuk, J. Bander, S. Wheeler, A. Kranzley (S&C) and others; DOL pre-call	Kathryn Schultea	0.80	\$880.00
4/17/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
4/17/2024	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,860.00
4/17/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.80	\$520.00
4/17/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.70	\$1,105.00
4/17/2024	Revise payroll journal entries to include recently received invoices	Leticia Barrios	1.50	\$975.00
4/17/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	0.70	\$455.00
4/17/2024	Incorporate recent invoices into payroll journal entries	Leticia Barrios	1.80	\$1,170.00
4/17/2024	Process tax payments for state agencies	Leticia Barrios	1.50	\$975.00
4/17/2024	Gather and review daily payroll records	Leticia Barrios	1.70	\$1,105.00
4/17/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.60	\$2,860.00
4/17/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	2.90	\$3,190.00
4/17/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.30	\$2,530.00
4/17/2024	Review final financial statements for the March 2024 MOR filings	Mary Cilia	3.10	\$3,410.00
4/17/2024	Create a list of LSTC staff members associated with each organization	Melissa Concitis	3.80	\$2,470.00
4/17/2024	Collect pertinent information and incorporate it into a spreadsheet for convenient team use	Melissa Concitis	3.80	\$2,470.00
4/17/2024	Verify that the configuration of each trial balance document conforms to the established format	Melissa Concitis	2.80	\$1,820.00
4/17/2024	Add annotations to highlight particular information about individual entries	Melissa Concitis	1.60	\$1,040.00
4/17/2024	Meeting with D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation / claims / integration matters	Raj Perubhatla	0.20	\$220.00
4/17/2024	Meeting with B. Bangerter (RLKS); IT Project updates	Raj Perubhatla	1.50	\$1,650.00
4/17/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/17/2024	Review correspondence from a third-party vendor representative re: cloud service access and related research	Raj Perubhatla	1.30	\$1,430.00
4/17/2024	Meeting with S. Glustein, A. Titus and R. Ernst (A&M) and a third-party vendor representative; cloud accounts, access and other related services	Raj Perubhatla	0.30	\$330.00
4/17/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.20	\$1,320.00
4/17/2024	Review compliance matters	Raj Perubhatla	0.80	\$880.00
4/17/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	2.50	\$2,750.00
4/17/2024	Review IT security matters	Raj Perubhatla	1.30	\$1,430.00
4/17/2024	Review Alameda Silo March 2024 trial balance	Robert Hoskins	1.90	\$1,662.50
4/17/2024	Review Dotcom Silo March 2024 trial balance	Robert Hoskins	2.60	\$2,275.00
4/17/2024	Review intercompany recordings for the Dotcom silo	Robert Hoskins	1.80	\$1,575.00
4/17/2024	Review intercompany recordings for the Non siloed entities	Robert Hoskins	0.60	\$525.00
4/17/2024	Review intercompany recordings for the Ventures silo	Robert Hoskins	1.20	\$1,050.00
4/17/2024	Review intercompany recordings for the WRS silo	Robert Hoskins	1.90	\$1,662.50
4/17/2024	Review Ventures Silo March 2024 trial balance	Robert Hoskins	1.30	\$1,137.50
4/18/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.70	\$1,232.50
4/18/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,667.50
4/18/2024	Investigate outstanding hardware and arrange retrieval	Brandon Bangerter	1.70	\$1,232.50
4/18/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.30	\$1,667.50
4/18/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.60	\$1,160.00
4/18/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/18/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.30	\$195.00
4/18/2024	Review of vendor accounts re: returned payments	Daniel Tollefsen	0.30	\$195.00
4/18/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/18/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.60	\$1,040.00
4/18/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
4/18/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
4/18/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
4/18/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
4/18/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.60	\$390.00
4/18/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$845.00
4/18/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery and V. Short (EY); state account remediation and audit documentation	Felicia Buenrostro	0.30	\$142.50
4/18/2024	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	1.50	\$712.50
4/18/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.00	\$475.00
4/18/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/18/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/18/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.00	\$475.00
4/18/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$380.00
4/18/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/18/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/18/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$380.00
4/18/2024	Review and respond to emails with CFO and J. Casey (A&M) re: Debtor payroll and employment tax matters	Kathryn Schulte	0.80	\$880.00
4/18/2024	Review and respond to emails with CFO and J. Casey (A&M) re: Entity wind-down matters	Kathryn Schulte	0.70	\$770.00
4/18/2024	Review and respond to emails with CIO re: information research request	Kathryn Schulte	0.60	\$660.00
4/18/2024	Review and respond to emails with a third party vendor representative re: trust distributions and tax forms	Kathryn Schulte	0.80	\$880.00
4/18/2024	Review and respond to emails with A. Kranzley (S&C) re: Debtor Entity's compliance efforts and subcontracting matters	Kathryn Schulte	0.80	\$880.00
4/18/2024	Review and respond to emails with CFO re: Debtor's salary payment request	Kathryn Schulte	0.60	\$660.00
4/18/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Debtor's updated payment tracker	Kathryn Schulte	0.70	\$770.00
4/18/2024	Correspondence with CEO, CFO and J. Scott (EY) re: Customer claim withholding and reporting matters	Kathryn Schulte	0.80	\$880.00
4/18/2024	Correspondence with CFO and D. Hammon (EY) re: April stakeholder reporting package and change control summary review	Kathryn Schulte	0.90	\$990.00
4/18/2024	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schulte	0.30	\$330.00
4/18/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's payroll support materials	Kathryn Schulte	0.80	\$880.00
4/18/2024	Correspondence with CFO and Debtor Bank personnel re: returned wire	Kathryn Schulte	0.40	\$440.00
4/18/2024	Correspondence with a third party vendor representative re: Debtor's 401k plan termination materials for review	Kathryn Schulte	0.80	\$880.00
4/18/2024	Correspondence with CFO and a FTX employee re: review Debtor's monthly payroll report	Kathryn Schulte	0.60	\$660.00
4/18/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); state account remediation and audit documentation	Kathryn Schulte	0.30	\$330.00
4/18/2024	Meeting with CFO, CEO and several A&M and EY advisors; taxation re: claims distributions	Kathryn Schulte	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schulte	0.40	\$440.00
4/18/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	0.30	\$330.00
4/18/2024	Input wire transactions for approval	Kathryn Schulte	0.80	\$880.00
4/18/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.70	\$1,105.00
4/18/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
4/18/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.30	\$845.00
4/18/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	2.20	\$1,430.00
4/18/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	2.50	\$1,625.00
4/18/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); state account remediation and audit documentation	Leticia Barrios	0.30	\$195.00
4/18/2024	Research and review claim distribution issues and related taxation	Mary Cilia	1.30	\$1,430.00
4/18/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.80	\$1,980.00
4/18/2024	Meeting with CAO, CEO and several A&M and EY advisors; taxation re: claims distributions	Mary Cilia	0.30	\$330.00
4/18/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.40	\$440.00
4/18/2024	Review and file WA B&O returns for multiple entities	Mary Cilia	0.80	\$880.00
4/18/2024	Initial review of March 2024 MOR materials	Mary Cilia	2.70	\$2,970.00
4/18/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	1.60	\$1,760.00
4/18/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	1.70	\$1,870.00
4/18/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	3.80	\$2,470.00
4/18/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	3.80	\$2,470.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/18/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	2.80	\$1,820.00
4/18/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.70	\$455.00
4/18/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.80	\$1,980.00
4/18/2024	Correspondence with D. Slay (A&M) re: IT budgets and forecasts	Raj Perubhatla	0.20	\$220.00
4/18/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	1.80	\$1,980.00
4/18/2024	Review privacy compliance related matters	Raj Perubhatla	1.50	\$1,650.00
4/18/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik and S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.40	\$440.00
4/18/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
4/18/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.80	\$880.00
4/18/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
4/18/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
4/18/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.30	\$1,430.00
4/18/2024	Review and reconcile venture investment accounting records with ventures support schedules	Robert Hoskins	1.90	\$1,662.50
4/18/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.30	\$1,137.50
4/18/2024	Review MOR Combined Income Statements	Robert Hoskins	2.10	\$1,837.50
4/18/2024	Review MOR draft appendices	Robert Hoskins	2.80	\$2,450.00
4/18/2024	Review MOR draft forms	Robert Hoskins	1.40	\$1,225.00
4/18/2024	Review updated intercompany reconciliation and investigate variances	Robert Hoskins	1.80	\$1,575.00
4/18/2024	Review updates to the draft global notes for the MORs	Robert Hoskins	0.80	\$700.00
4/19/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.40	\$1,015.00
4/19/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.30	\$1,667.50
4/19/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.00	\$1,450.00
4/19/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.30	\$1,667.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
4/19/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
4/19/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
4/19/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
4/19/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
4/19/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.80	\$520.00
4/19/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
4/19/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
4/19/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$585.00
4/19/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
4/19/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$332.50
4/19/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/19/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
4/19/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.00	\$475.00
4/19/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	0.80	\$380.00
4/19/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
4/19/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
4/19/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	1.00	\$475.00
4/19/2024	Research and gather Debtor IDR requests contracts for assessment	Felicia Buenrostro	1.50	\$712.50
4/19/2024	Review and respond to emails with a FTX employee re: follow-up on Customer claims inquiry	Kathryn Schultea	0.60	\$660.00
4/19/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2024	Correspondence with J. Kranzley (S&C) re: follow-up on subcontractor declaration and Debtor's compliance efforts	Kathryn Schultea	0.80	\$880.00
4/19/2024	Correspondence with D. Blanks (A&M) and J. Scott (EY) re: claims distributions and required tax reporting	Kathryn Schultea	0.70	\$770.00
4/19/2024	Correspondence with CFO, D. Hammon and J. Scott (EY) re: employee compensation and employer reporting matters	Kathryn Schultea	0.60	\$660.00
4/19/2024	Correspondence with CFO and various FTX employees re: follow-up on employee resignation and replacement matters	Kathryn Schultea	0.80	\$880.00
4/19/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
4/19/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
4/19/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
4/19/2024	Review and respond to HR Teams emails re: requests for information from local and international personnel	Leticia Barrios	1.80	\$1,170.00
4/19/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	2.50	\$1,625.00
4/19/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.70	\$1,105.00
4/19/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	2.50	\$1,625.00
4/19/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	0.20	\$130.00
4/19/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.90	\$3,190.00
4/19/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.60	\$3,960.00
4/19/2024	Meeting with various advisors; foreign subsidiary issues	Mary Cilia	0.50	\$550.00
4/19/2024	Review and comment on MOR footnote updates	Mary Cilia	0.40	\$440.00
4/19/2024	Review docket report and document and account for related filings	Mary Cilia	0.80	\$880.00
4/19/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	1.80	\$1,980.00
4/19/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	3.90	\$2,535.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/19/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.90	\$2,535.00
4/19/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.70	\$1,755.00
4/19/2024	Comprehensive annotations were crafted for all vendor transaction attachments, enabling seamless access and review by the entire team	Melissa Concitis	0.80	\$520.00
4/19/2024	Review data requests and impact on compliance	Raj Perubhatla	1.50	\$1,650.00
4/19/2024	Review IT security matters	Raj Perubhatla	1.30	\$1,430.00
4/19/2024	Review data/device collection status	Raj Perubhatla	1.00	\$1,100.00
4/19/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.40	\$1,540.00
4/19/2024	Monitor and address development supervision matters	Raj Perubhatla	1.20	\$1,320.00
4/19/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$1,100.00
4/19/2024	Address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
4/19/2024	Meeting with K. Ramanathan (A&M), Asset Manager team and others; Crypto matters	Raj Perubhatla	0.80	\$880.00
4/19/2024	Download Final MOR support for previous periods and post to shared drive	Robert Hoskins	2.30	\$2,012.50
4/19/2024	Organize MOR shared drive	Robert Hoskins	1.40	\$1,225.00
4/19/2024	Review and reconcile venture investment accounting records with ventures support schedules	Robert Hoskins	0.80	\$700.00
4/19/2024	Examine docket filings to identify accounting implications	Robert Hoskins	1.40	\$1,225.00
4/19/2024	Review WRS Silo March 2024 trial balance	Robert Hoskins	2.40	\$2,100.00
4/20/2024	Review and respond to emails with a third party vendor representative re: follow-up on Debtor's 401k plan termination materials	Kathryn Schultea	0.90	\$990.00
4/21/2024	Correspondence with CFO and a FTX employee re: Employer's return of remuneration and pensions signature request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/21/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	3.70	\$4,070.00
4/21/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.30	\$2,530.00
4/22/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.80	\$1,305.00
4/22/2024	Review and respond to IT Helpdesk inquiries and password change / account update requests	Brandon Bangerter	1.70	\$1,232.50
4/22/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.30	\$1,667.50
4/22/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.40	\$1,015.00
4/22/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.50	\$1,812.50
4/22/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$390.00
4/22/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel Tollefsen	0.90	\$585.00
4/22/2024	Correspondence with B. Bangerter (RLKS) re: review vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/22/2024	Review of emails and documentation from CFO re: Debtor vendor payment requests	Daniel Tollefsen	0.40	\$260.00
4/22/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
4/22/2024	Review and provide D. Slay (A&M) with weekly Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
4/22/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/22/2024	Review of emails and documentation from CAO re: Debtor employee payment requests	Daniel Tollefsen	0.30	\$195.00
4/22/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.80	\$1,170.00
4/22/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	0.90	\$585.00
4/22/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/22/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
4/22/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
4/22/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.60	\$1,040.00
4/22/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
4/22/2024	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	1.50	\$712.50
4/22/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	1.00	\$475.00
4/22/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
4/22/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/22/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/22/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	1.50	\$712.50
4/22/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/22/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/22/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/22/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
4/22/2024	Review and respond to emails with HR Lead re: employee benefits matters	Kathryn Schultea	0.80	\$880.00
4/22/2024	Review and respond to emails with S. Wheeler (S&C) re: 401k balances and withdrawal communications	Kathryn Schultea	0.70	\$770.00
4/22/2024	Review and respond to emails with HR Lead re: 401k plan summary documents and annual notices	Kathryn Schultea	0.60	\$660.00
4/22/2024	Review and respond to emails with CEO re: Debtor 401k plan closure	Kathryn Schultea	0.70	\$770.00
4/22/2024	Correspondence with CFO and several FTX employees re: review various Debtors updated payment trackers	Kathryn Schultea	0.90	\$990.00
4/22/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/22/2024	Correspondence with CFO and a FTX employee re: review Debtor's monthly payroll request	Kathryn Schultea	0.80	\$880.00
4/22/2024	Correspondence with D. Blanks (A&M) and J. Scott (EY) re: distributions support pricing	Kathryn Schultea	0.80	\$880.00
4/22/2024	Correspondence with CFO and C. Arnett (A&M) re: post-petition admin settlement matters	Kathryn Schultea	0.70	\$770.00
4/22/2024	Correspondence with CFO and A. Kranzley (S&C) re: Foreign Debtor's local employment tax withholding / payment remittance	Kathryn Schultea	0.80	\$880.00
4/22/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
4/22/2024	Meeting with J. Paranyuk, J. Bander, S. Wheeler, A. Kranzley (S&C) and others; Debtor's 401k plan	Kathryn Schultea	0.80	\$880.00
4/22/2024	Debtor 401(k) plan participant review	Kathryn Schultea	2.50	\$2,750.00
4/22/2024	Meeting with a third-party 401k vendor representative; Debtor's 401k summary plan	Kathryn Schultea	0.20	\$220.00
4/22/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.20	\$780.00
4/22/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	2.70	\$1,755.00
4/22/2024	Research and remit data re: tax summons	Leticia Barrios	1.70	\$1,105.00
4/22/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
4/22/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.80	\$1,170.00
4/22/2024	Merge processed payroll logs	Leticia Barrios	1.50	\$975.00
4/22/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	3.90	\$4,290.00
4/22/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.70	\$2,970.00
4/22/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.10	\$4,510.00
4/22/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.40	\$440.00
4/22/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	3.40	\$2,210.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/22/2024	Collect pertinent data and incorporate it into a spreadsheet to optimize team deployment	Melissa Concitis	3.70	\$2,405.00
4/22/2024	Verify that the layout of each trial balance file conforms to the prescribed format	Melissa Concitis	2.30	\$1,495.00
4/22/2024	Insert comments to emphasize particular details regarding line items	Melissa Concitis	1.30	\$845.00
4/22/2024	Correspondence with H. Chambers (A&M) re: device and data collection matters	Raj Perubhatla	0.50	\$550.00
4/22/2024	Review privacy compliance related matters	Raj Perubhatla	1.50	\$1,650.00
4/22/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
4/22/2024	Review IT security matters	Raj Perubhatla	0.80	\$880.00
4/22/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
4/22/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
4/22/2024	Correspondence with S. Wheeler (S&C) re: IT matters	Raj Perubhatla	0.50	\$550.00
4/22/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
4/22/2024	Resolve IT administration and access issues	Raj Perubhatla	1.80	\$1,980.00
4/22/2024	Organize foreign financials received on shared drive and update tracker	Robert Hoskins	1.40	\$1,225.00
4/22/2024	Review docket filings for accounting implications	Robert Hoskins	0.70	\$612.50
4/22/2024	Review International tax requests for Debtors	Robert Hoskins	1.60	\$1,400.00
4/22/2024	Review International tax requests for Investments	Robert Hoskins	1.50	\$1,312.50
4/22/2024	Review International tax requests for Non-Debtors	Robert Hoskins	0.80	\$700.00
4/22/2024	Review mid-month Coin report	Robert Hoskins	1.20	\$1,050.00
4/23/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
4/23/2024	Meeting with A. Mohammad (A&M); translation services	Brandon Bangerter	0.40	\$290.00
4/23/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,305.00
4/23/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/23/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.30	\$217.50
4/23/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$1,015.00
4/23/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.60	\$1,885.00
4/23/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.40	\$1,015.00
4/23/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/23/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.90	\$585.00
4/23/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
4/23/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
4/23/2024	Review of emails and documentation from CFO re: Debtor payment requests	Daniel Tollefsen	0.30	\$195.00
4/23/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
4/23/2024	Review and reconciliation of Debtors financial operating accounts	Daniel Tollefsen	1.10	\$715.00
4/23/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.40	\$910.00
4/23/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.60	\$1,040.00
4/23/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.80	\$520.00
4/23/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.70	\$1,105.00
4/23/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
4/23/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
4/23/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
4/23/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/23/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/23/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
4/23/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.00	\$475.00
4/23/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$712.50
4/23/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
4/23/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.20	\$570.00
4/23/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.10	\$522.50
4/23/2024	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	1.00	\$475.00
4/23/2024	Review and respond to emails with HR Lead re: worker's compensation audit request	Kathryn Schulte	0.80	\$880.00
4/23/2024	Review and respond to emails with H. Chambers (A&M) re: follow-up on employee compensation matters	Kathryn Schulte	0.80	\$880.00
4/23/2024	Review and respond to emails with K. Wrenn (EY) re: employment tax reporting matters	Kathryn Schulte	0.80	\$880.00
4/23/2024	Review and respond to emails with H. Chambers (A&M) re: Foreign Debtor's corporate income tax liability	Kathryn Schulte	0.70	\$770.00
4/23/2024	Review and respond to emails with L. Barrios (RLKS) re: tax summons research request	Kathryn Schulte	0.60	\$660.00
4/23/2024	Correspondence with CFO and D. Johnston (A&M) re: Debtor Bank test wire updates	Kathryn Schulte	0.90	\$990.00
4/23/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's annual regulatory fees	Kathryn Schulte	0.70	\$770.00
4/23/2024	Debtor 401(k) plan participant review	Kathryn Schulte	1.40	\$1,540.00
4/23/2024	Correspondence with CFO and a FTX employee re: follow-up on Foreign Debtor's payment request	Kathryn Schulte	0.50	\$550.00
4/23/2024	Correspondence with CFO re: reissued wire payment	Kathryn Schulte	0.60	\$660.00
4/23/2024	Correspondence with HR Lead re: KERP materials	Kathryn Schulte	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/23/2024	Correspondence with a third party vendor representative re: 401k plan force-out notice and rollover options	Kathryn Schultea	0.90	\$990.00
4/23/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$550.00
4/23/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.80	\$1,170.00
4/23/2024	Supply EY with 1099 email correspondence for review	Leticia Barrios	2.50	\$1,625.00
4/23/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	2.70	\$1,755.00
4/23/2024	Examine payroll journals and categorize accompanying records	Leticia Barrios	2.50	\$1,625.00
4/23/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00
4/23/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.30	\$3,630.00
4/23/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	4.60	\$5,060.00
4/23/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.30	\$330.00
4/23/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.40	\$2,640.00
4/23/2024	Meeting with D. Johnston and J. LeGuen (A&M); cash planning	Mary Cilia	0.50	\$550.00
4/23/2024	Meeting with R. Hoskins (RLKS) and several EY advisors; Foreign Entity tax data for 2023 tax returns	Mary Cilia	0.80	\$880.00
4/23/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
4/23/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
4/23/2024	Meeting with R. Hoskins (RLKS); tax requests	Melissa Concitis	0.30	\$195.00
4/23/2024	Obtain a P&L summary for designated companies	Melissa Concitis	3.50	\$2,275.00
4/23/2024	Arrange P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/23/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	3.40	\$2,210.00
4/23/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
4/23/2024	Review correspondence from K. Dusendschon and H. Chambers (A&M) re: data and device collection efforts	Raj Perubhatla	0.50	\$550.00
4/23/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.70	\$1,870.00
4/23/2024	Review privacy compliance related matters	Raj Perubhatla	1.30	\$1,430.00
4/23/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
4/23/2024	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$880.00
4/23/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
4/23/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/23/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
4/23/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.50	\$1,650.00
4/23/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.30	\$330.00
4/23/2024	Meeting with M. Concitis (RLKS); tax requests	Robert Hoskins	0.30	\$262.50
4/23/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
4/23/2024	Meeting with CFO and several EY advisors; Foreign Entity tax data for 2023 tax returns	Robert Hoskins	0.80	\$700.00
4/23/2024	Review and reconcile Europe intercompany balances	Robert Hoskins	1.80	\$1,575.00
4/23/2024	Review and reconcile Japan intercompany balances	Robert Hoskins	2.30	\$2,012.50
4/23/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.90	\$787.50
4/24/2024	Meeting with a third-party vendor representative; tenant configuration	Brandon Bangerter	0.50	\$362.50
4/24/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.30	\$942.50
4/24/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.60	\$1,160.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.50	\$1,812.50
4/24/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
4/24/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.60	\$1,160.00
4/24/2024	Review and respond to B. Bangerter (RLKS) re: Vendor invoices	Daniel Tollefsen	0.20	\$130.00
4/24/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefsen	0.30	\$195.00
4/24/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.80	\$1,170.00
4/24/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.40	\$910.00
4/24/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
4/24/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.70	\$455.00
4/24/2024	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	1.50	\$712.50
4/24/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
4/24/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/24/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/24/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.00	\$475.00
4/24/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$380.00
4/24/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/24/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/24/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.70	\$332.50
4/24/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
4/24/2024	Correspondence with H. Chambers (A&M) re: Foreign Debtor's local tax matters	Kathryn Schultea	0.80	\$880.00
4/24/2024	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2024	Correspondence with K. Wrenn (EY) re: Foreign Debtor's tax withholding and reporting obligations	Kathryn Schultea	0.80	\$880.00
4/24/2024	Correspondence with CFO and a FTX employee re: opening an international bank account	Kathryn Schultea	0.90	\$990.00
4/24/2024	Correspondence with CFO and T. Shea (EY) re: settlement agreement review	Kathryn Schultea	0.80	\$880.00
4/24/2024	Correspondence with a third party vendor representative re: service of process matters	Kathryn Schultea	0.50	\$550.00
4/24/2024	Debtor benefit plan information gathering for plan closure	Kathryn Schultea	2.50	\$2,750.00
4/24/2024	Meeting with K. Wrenn and J. DeVincenzo (EY); Foreign Debtor's payroll tax matters	Kathryn Schultea	1.20	\$1,320.00
4/24/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
4/24/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
4/24/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$975.00
4/24/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.80	\$1,170.00
4/24/2024	Verify employee contact information	Leticia Barrios	2.50	\$1,625.00
4/24/2024	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	0.50	\$325.00
4/24/2024	Evaluate and reconcile daily payroll logs for review	Leticia Barrios	2.20	\$1,430.00
4/24/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.30	\$845.00
4/24/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	4.20	\$4,620.00
4/24/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.70	\$2,970.00
4/24/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.80	\$4,180.00
4/24/2024	Retrieve the requested analysis account statements	Melissa Concitis	0.30	\$195.00
4/24/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.20	\$130.00
4/24/2024	Prepare trial balance reports for specific entities, outlining their financial positions as of requested time periods	Melissa Concitis	2.70	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/24/2024	Modify the format of the trial balance sheets to simplify the team's review process	Melissa Concitis	2.80	\$1,820.00
4/24/2024	Assess the profit and loss statements pertaining to individual entities	Melissa Concitis	2.90	\$1,885.00
4/24/2024	Organize profit and loss statements for team examination	Melissa Concitis	2.80	\$1,820.00
4/24/2024	Monitor, review, approve and process re: Crypto matters	Raj Perubhatla	4.50	\$4,950.00
4/24/2024	Meeting with D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation / claims / integration matters	Raj Perubhatla	0.40	\$440.00
4/24/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	1.30	\$1,430.00
4/24/2024	Systems access review re: cloud accounting service	Raj Perubhatla	2.80	\$3,080.00
4/24/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
4/24/2024	Review and record vendor invoices	Robert Hoskins	0.80	\$700.00
4/24/2024	Review asset sales agreement and related support for Europe	Robert Hoskins	2.70	\$2,362.50
4/24/2024	Review mid-month Coin report	Robert Hoskins	1.40	\$1,225.00
4/24/2024	Review vendor activity in accounting system	Robert Hoskins	0.40	\$350.00
4/25/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.20	\$1,595.00
4/25/2024	Investigate monthly expenses of critical applications to inform ongoing budget planning	Brandon Bangerter	2.50	\$1,812.50
4/25/2024	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.40	\$1,015.00
4/25/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.30	\$942.50
4/25/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.70	\$1,232.50
4/25/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.20	\$870.00
4/25/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
4/25/2024	Review and respond to CFO re: vendor transactional activity	Daniel Tollefsen	0.40	\$260.00
4/25/2024	Meeting with D. Slay (A&M); Debtor transactional activity	Daniel Tollefsen	0.30	\$195.00
4/25/2024	Review and respond to emails with D. Slay re: Foreign Debtor transactions	Daniel Tollefsen	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.60	\$1,040.00
4/25/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.20	\$780.00
4/25/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
4/25/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$845.00
4/25/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
4/25/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
4/25/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.60	\$390.00
4/25/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
4/25/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.50	\$237.50
4/25/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
4/25/2024	Gather, review and process documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/25/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.00	\$475.00
4/25/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.20	\$570.00
4/25/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	0.30	\$142.50
4/25/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/25/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	1.00	\$475.00
4/25/2024	Identify and organize Debtor entity IDR tax requests for further review	Felicia Buenrostro	1.50	\$712.50
4/25/2024	Review and respond to emails with HR Lead re: employee payroll matters	Kathryn Schultea	0.80	\$880.00
4/25/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schultea	0.90	\$990.00
4/25/2024	Review and respond to emails with a third party vendor representative re: Vendor invoice payment request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2024	Correspondence with a third party vendor representative re: Foreign Contractors summary report	Kathryn Schulte	0.70	\$770.00
4/25/2024	Correspondence with CFO and a third-party vendor representative re: wire payment confirmation request	Kathryn Schulte	0.70	\$770.00
4/25/2024	Correspondence with J. Sutton and B. Harsch (S&C) re: follow-up on service of process matters	Kathryn Schulte	0.80	\$880.00
4/25/2024	Correspondence with CFO and a FTX employee re: employee 401k rollover inquiry	Kathryn Schulte	0.90	\$990.00
4/25/2024	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schulte	0.30	\$330.00
4/25/2024	Correspondence with CFO re: employee expense reimbursement request	Kathryn Schulte	0.80	\$880.00
4/25/2024	Correspondence with CFO and L. Van Allen (S&C) re: surrender of state licenses	Kathryn Schulte	0.80	\$880.00
4/25/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schulte	0.50	\$550.00
4/25/2024	Review and respond to HR Teams emails re: requests for information from local and international personnel	Leticia Barrios	0.50	\$325.00
4/25/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	2.30	\$1,495.00
4/25/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.50	\$975.00
4/25/2024	Review and reconcile daily payroll logs	Leticia Barrios	1.80	\$1,170.00
4/25/2024	Secure and organize historical payroll backup records	Leticia Barrios	1.50	\$975.00
4/25/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
4/25/2024	Meeting with A&M and S&C; bank account closing cleanup	Mary Cilia	0.60	\$660.00
4/25/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.50	\$550.00
4/25/2024	Meeting with R. Hoskins (RLKS), EY US and EY Japan; accounting transition	Mary Cilia	0.80	\$880.00
4/25/2024	Review and reconcile bank balance file for MORs and send revisions to A&M	Mary Cilia	0.60	\$660.00
4/25/2024	Finalize US Trustee fee calculations and process payments, send file to UST	Mary Cilia	2.30	\$2,530.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.40	\$2,640.00
4/25/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.30	\$4,730.00
4/25/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.10	\$3,410.00
4/25/2024	Generate trial balance reports for designated entities, detailing their financial standings at specified timeframes	Melissa Concitis	2.30	\$1,495.00
4/25/2024	Streamline trial balance sheet layouts to facilitate the team's assessment	Melissa Concitis	2.80	\$1,820.00
4/25/2024	Analyze the profit and loss statements relevant to each entity	Melissa Concitis	2.70	\$1,755.00
4/25/2024	Arrange profit and loss statements for team review	Melissa Concitis	1.80	\$1,170.00
4/25/2024	Review correspondence and materials from K. Dusendschon (A&M) re: privacy compliance matters	Raj Perubhatla	0.80	\$880.00
4/25/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	4.50	\$4,950.00
4/25/2024	Meeting with A. Kranzley (S&C), D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation / claims / integration / Portal readiness demo	Raj Perubhatla	1.00	\$1,100.00
4/25/2024	Meeting with R. Grosvenor, M. Flynn and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
4/25/2024	Meeting with A. Mohammad and M. Flynn (A&M); IT matters	Raj Perubhatla	0.80	\$880.00
4/25/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
4/25/2024	Assess and respond to development supervision	Raj Perubhatla	0.50	\$550.00
4/25/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	0.50	\$550.00
4/25/2024	Investigate IT access and administration concerns	Raj Perubhatla	0.50	\$550.00
4/25/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
4/25/2024	Meeting with CFO, EY US and EY Japan; accounting transition	Robert Hoskins	0.80	\$700.00
4/25/2024	Review and revise the master COA	Robert Hoskins	0.60	\$525.00
4/25/2024	Review and revise vendor master file	Robert Hoskins	0.70	\$612.50
4/25/2024	Examine docket filings to identify accounting implications	Robert Hoskins	0.80	\$700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/25/2024	Update COA master file for new accounts	Robert Hoskins	0.30	\$262.50
4/25/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.80	\$700.00
4/26/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.10	\$1,522.50
4/26/2024	Review and respond to CAO re: employment related payments	Daniel Tollefsen	0.20	\$130.00
4/26/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.30	\$845.00
4/26/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
4/26/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.40	\$910.00
4/26/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.20	\$780.00
4/26/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,495.00
4/26/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.40	\$260.00
4/26/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
4/26/2024	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	1.50	\$712.50
4/26/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	1.00	\$475.00
4/26/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/26/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.30	\$142.50
4/26/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	0.70	\$332.50
4/26/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
4/26/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
4/26/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/26/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.80	\$380.00
4/26/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2024	Review and respond to emails with L. Barrios (RLKS) re: research employee's employment history	Kathryn Schultea	0.60	\$660.00
4/26/2024	Review and respond to emails with CFO and a FTX employee re: Foreign Debtor's end of month forms	Kathryn Schultea	0.70	\$770.00
4/26/2024	Review and respond to emails with CFO and L. Van Allen (S&C) re: follow-up on surrender of state licenses matters	Kathryn Schultea	0.80	\$880.00
4/26/2024	Review and respond to emails with HR Lead re: research employees' termination dates	Kathryn Schultea	0.90	\$990.00
4/26/2024	Correspondence with HR Lead re: Debtor payroll reports	Kathryn Schultea	0.70	\$770.00
4/26/2024	Correspondence with CFO and a FTX employee re: follow-up on opening an international bank account matters	Kathryn Schultea	0.80	\$880.00
4/26/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming FTX tax mail items for review	Kathryn Schultea	0.60	\$660.00
4/26/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
4/26/2024	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,640.00
4/26/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.30	\$845.00
4/26/2024	Review and respond to various FTX Recovery inbox inquiries and requests	Leticia Barrios	1.50	\$975.00
4/26/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.30	\$845.00
4/26/2024	Reconcile daily payroll logs	Leticia Barrios	1.70	\$1,105.00
4/26/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.50	\$975.00
4/26/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
4/26/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.80	\$1,170.00
4/26/2024	Meeting with advisors to discuss current status of foreign subsidiaries	Mary Cilia	0.50	\$550.00
4/26/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.60	\$3,960.00
4/26/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	1.80	\$1,980.00
4/26/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.90	\$3,190.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/26/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.70	\$770.00
4/26/2024	Generate a list of LSTC personnel associated with each entity	Melissa Concitis	2.80	\$1,820.00
4/26/2024	Collect pertinent data and incorporate it into a spreadsheet for convenient team utilization	Melissa Concitis	2.80	\$1,820.00
4/26/2024	Verify that the arrangement of every trial balance file conforms to the established format	Melissa Concitis	2.80	\$1,820.00
4/26/2024	Insert comments to underscore particular details related to line items	Melissa Concitis	1.60	\$1,040.00
4/26/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	4.30	\$4,730.00
4/26/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/26/2024	Review development oversight and respond accordingly	Raj Perubhatla	1.20	\$1,320.00
4/26/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
4/26/2024	Evaluate and monitor the status of data and device collection efforts	Raj Perubhatla	0.80	\$880.00
4/26/2024	Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.50	\$550.00
4/26/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.20	\$220.00
4/26/2024	Address IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
4/27/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
4/27/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
4/27/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.30	\$845.00
4/27/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.60	\$390.00
4/27/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.20	\$780.00
4/28/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.30	\$942.50
4/28/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/28/2024	Review and reconciliation of Debtors financial operating accounts	Daniel Tollefsen	0.90	\$585.00
4/28/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.60	\$390.00
4/28/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.20	\$130.00
4/28/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.40	\$260.00
4/28/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
4/28/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$390.00
4/28/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
4/28/2024	Correspondence with a third party vendor representative re: wire payment confirmation requests	Kathryn Schultea	0.80	\$880.00
4/28/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00
4/28/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.60	\$3,960.00
4/28/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	0.50	\$550.00
4/29/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
4/29/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
4/29/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.30	\$195.00
4/29/2024	Review emails from CAO re: employee payments	Daniel Tollefsen	0.60	\$390.00
4/29/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.70	\$455.00
4/29/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
4/29/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
4/29/2024	Debtors operating account reconciliation	Daniel Tollefsen	1.20	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/29/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
4/29/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.80	\$520.00
4/29/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.60	\$390.00
4/29/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
4/29/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
4/29/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
4/29/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
4/29/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
4/29/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
4/29/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
4/29/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.00	\$475.00
4/29/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.50	\$712.50
4/29/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
4/29/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
4/29/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	1.20	\$570.00
4/29/2024	Organize and maintain Debtor entities' IDR requests	Felicia Buenrostro	1.50	\$712.50
4/29/2024	Review and respond to emails with CFO re: Debtor payroll and KERP matters	Kathryn Schultea	0.80	\$880.00
4/29/2024	Review and respond to emails with S. Wheeler (S&C) re: FTX headcount updates	Kathryn Schultea	0.80	\$880.00
4/29/2024	Review and respond to emails with a third party vendor representative re: wire payment confirmation requests	Kathryn Schultea	0.60	\$660.00
4/29/2024	Review and respond to emails with CFO re: Foreign Contractor tracking	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/29/2024	Review and respond to emails with S. Wheeler (S&C) re: RIF matters	Kathryn Schulte	0.80	\$880.00
4/29/2024	Review and respond to emails with a FTX employee re: payroll payment confirmation request	Kathryn Schulte	0.60	\$660.00
4/29/2024	Review and respond to emails with a FTX employee re: consulting agreement termination notice	Kathryn Schulte	0.90	\$990.00
4/29/2024	Review and respond to emails with S. Coverick, H. Trent and K. Ramanathan (A&M) re: headcount reductions	Kathryn Schulte	0.70	\$770.00
4/29/2024	Review and respond to emails with CFO re: follow-up on weekly payment request package	Kathryn Schulte	0.80	\$880.00
4/29/2024	Correspondence with HR Lead re: workers compensation reporting obligations	Kathryn Schulte	0.60	\$660.00
4/29/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on incoming FTX tax mail items for review	Kathryn Schulte	0.50	\$550.00
4/29/2024	Correspondence with E. Taraba (A&M) re: FTX insurance policy renewals and budget forecasting	Kathryn Schulte	0.80	\$880.00
4/29/2024	Review weekly PMO updates	Kathryn Schulte	0.30	\$330.00
4/29/2024	Review bi-weekly Board meeting agenda and materials	Kathryn Schulte	0.70	\$770.00
4/29/2024	Correspondence with CFO and T. Shea (EY) re: quarterly tax summit updates	Kathryn Schulte	0.80	\$880.00
4/29/2024	Meeting with CFO and CIO; project status updates	Kathryn Schulte	0.50	\$550.00
4/29/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.20	\$780.00
4/29/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
4/29/2024	Log and maintain payroll backup records	Leticia Barrios	0.70	\$455.00
4/29/2024	Research and remit data re: tax summons	Leticia Barrios	1.50	\$975.00
4/29/2024	Confirm employee contact information	Leticia Barrios	1.70	\$1,105.00
4/29/2024	Compile daily processed payroll logs	Leticia Barrios	2.20	\$1,430.00
4/29/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
4/29/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.90	\$3,190.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/29/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	4.60	\$5,060.00
4/29/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.20	\$3,520.00
4/29/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.90	\$990.00
4/29/2024	Meeting with D. Johnston (A&M) and Debtor Bank personnel; bank capacity	Mary Cilia	0.30	\$330.00
4/29/2024	Meeting with S&C and A&M; asset recoveries	Mary Cilia	0.30	\$330.00
4/29/2024	Meeting with CAO and CIO; project status updates	Mary Cilia	0.50	\$550.00
4/29/2024	Meeting with R. Hoskins (RLKS), EY and A&M; 2023 tax return investment information requests	Mary Cilia	0.80	\$880.00
4/29/2024	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	3.80	\$2,470.00
4/29/2024	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.80	\$2,470.00
4/29/2024	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.50	\$1,625.00
4/29/2024	Add comments to the vendor transaction entries within the accounting software	Melissa Concitis	1.30	\$845.00
4/29/2024	Correspondence with H. Chambers (A&M) re: device and data collection efforts	Raj Perubhatla	0.30	\$330.00
4/29/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.40	\$440.00
4/29/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
4/29/2024	Assess and manage compliance-related matters	Raj Perubhatla	1.30	\$1,430.00
4/29/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
4/29/2024	Observe and respond to development oversight	Raj Perubhatla	0.70	\$770.00
4/29/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
4/29/2024	Meeting with CAO and CFO; project status updates	Raj Perubhatla	0.50	\$550.00
4/29/2024	Resolve IT administration and access issues	Raj Perubhatla	2.30	\$2,530.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/29/2024	Meeting with CFO, EY and A&M; 2023 tax return investment information requests	Robert Hoskins	0.80	\$700.00
4/29/2024	Review Alameda silo trial balances for international tax requests	Robert Hoskins	1.70	\$1,487.50
4/29/2024	Review docket filings for accounting implications	Robert Hoskins	1.30	\$1,137.50
4/29/2024	Review Dotcom silo trial balances for international tax requests	Robert Hoskins	2.10	\$1,837.50
4/29/2024	Review latest crypto sales	Robert Hoskins	0.40	\$350.00
4/29/2024	Review Ventures silo trial balances for international tax requests	Robert Hoskins	0.70	\$612.50
4/29/2024	Review Voyager settlement and related support and filings	Robert Hoskins	1.90	\$1,662.50
4/30/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.30	\$942.50
4/30/2024	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.60	\$1,160.00
4/30/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefsen	0.60	\$390.00
4/30/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefsen	1.40	\$910.00
4/30/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
4/30/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.80	\$520.00
4/30/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.90	\$585.00
4/30/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.80	\$1,170.00
4/30/2024	Review and provide D. Slay (A&M) with weekly Debtor payment tracker data	Daniel Tollefsen	1.20	\$780.00
4/30/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
4/30/2024	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	1.70	\$807.50
4/30/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	1.00	\$475.00
4/30/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
4/30/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	0.30	\$142.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/30/2024	Record all incoming FTX inquiry inbox requests with the suitable database.	Felicia Buenrostro	1.50	\$712.50
4/30/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
4/30/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50
4/30/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
4/30/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.50	\$237.50
4/30/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.30	\$142.50
4/30/2024	Review and respond to emails with Management Team and K. Montague (A&M) re: contract assumption list	Kathryn Schultea	0.80	\$880.00
4/30/2024	Correspondence with CFO and a FTX employee re: Debtor's payment request and reconciliation matters	Kathryn Schultea	0.80	\$880.00
4/30/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's updated payment tracker	Kathryn Schultea	0.60	\$660.00
4/30/2024	Correspondence with CFO and a FTX employee re: review employee compensation and expense reimbursement requests	Kathryn Schultea	0.80	\$880.00
4/30/2024	Correspondence with CFO and a FTX employee re: invoice payment requests	Kathryn Schultea	0.50	\$550.00
4/30/2024	Correspondence with CFO re: weekly payment request package updates	Kathryn Schultea	0.80	\$880.00
4/30/2024	Correspondence with S. Wheeler (S&C) and H. Trent (A&M) re: follow-up on RIF matters	Kathryn Schultea	0.80	\$880.00
4/30/2024	End of month headcount reconciliation	Kathryn Schultea	2.50	\$2,750.00
4/30/2024	Insurance policy review	Kathryn Schultea	1.50	\$1,650.00
4/30/2024	Meeting with CFO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Kathryn Schultea	0.50	\$550.00
4/30/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.10	\$110.00
4/30/2024	Input wire transactions for approval	Kathryn Schultea	0.30	\$330.00
4/30/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.70	\$1,105.00
4/30/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/30/2024	Daily payroll log consolidation	Leticia Barrios	1.50	\$975.00
4/30/2024	Process tax payments for state agencies	Leticia Barrios	1.20	\$780.00
4/30/2024	Research and remit data re: tax summons	Leticia Barrios	1.70	\$1,105.00
4/30/2024	Review and respond to emails re: identity verification requests	Leticia Barrios	1.80	\$1,170.00
4/30/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
4/30/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.90	\$3,190.00
4/30/2024	Meeting with CAO, CIO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Mary Cilia	0.50	\$550.00
4/30/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	4.10	\$4,510.00
4/30/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	3.20	\$3,520.00
4/30/2024	Review docket report and document and account for related filings	Mary Cilia	0.90	\$990.00
4/30/2024	Explored the designated repository to gather the vendor's financial data	Melissa Concitis	3.70	\$2,405.00
4/30/2024	Integrated vendor files into the appropriate records in the accounting software	Melissa Concitis	3.70	\$2,405.00
4/30/2024	Validated vendor transactions by cross-referencing them with the team's monthly payment tracker for accuracy	Melissa Concitis	1.80	\$1,170.00
4/30/2024	included comments on vendor transaction entries within the accounting software for clarity	Melissa Concitis	0.80	\$520.00
4/30/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/30/2024	Review Board call materials from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
4/30/2024	Meeting with CAO, CFO, CEO, A&M, S&C, PWP and others; bi-weekly Board call	Raj Perubhatla	0.50	\$550.00
4/30/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.50	\$2,750.00
4/30/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
4/30/2024	Review correspondence from a third-party vendor representative re: cloud services related matters and access	Raj Perubhatla	1.30	\$1,430.00
4/30/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
4/30/2024	Examine and review compliance-related materials	Raj Perubhatla	1.20	\$1,320.00
4/30/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,980.00
4/30/2024	Correspondence with CFO & A&M re: post-petition accounting matters	Robert Hoskins	0.60	\$525.00
4/30/2024	Download Final MOR support for previous periods and post to shared drive	Robert Hoskins	1.10	\$962.50
4/30/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.40	\$350.00
4/30/2024	Review previous period OCP accruals against actuals	Robert Hoskins	0.60	\$525.00
4/30/2024	Review previous period other accruals against actuals	Robert Hoskins	0.80	\$700.00
4/30/2024	Review previous period professional accruals against actuals	Robert Hoskins	1.20	\$1,050.00
4/30/2024	Review Voyager settlement and related support and filings	Robert Hoskins	1.80	\$1,575.00
4/12/2024	Correspondence with team re: post-petition contracts	Melissa Concitis	0.30	\$195.00
Total:			2044.20	\$1,687,505.00